

REPORT of SEF UTILIZATION 3rd Quarter, CY 2021

Municipality of Talavera, Nueva Ecija	Total
Savings	77,167.75
Continuing Appropriations	830,042.36
Receipts from SEF (net of discoun)	21,305,143.45
TOTAL	<u>22,212,353.56</u>
Less: Disbursements	
Personal Services	
5-01-01-010 Salaries and Wages - Regular	149,432.00
5-01-02-010 PERA	16,000.00
5-01-02-040 Clothing/Uniform Allowance	-
5-01-02-140 Year-end Bonus	-
5-01-02-150 Cash Gift	-
5-01-02-990 Other Bonuses and Allowances	18,679.00
5-01-03-010 LRIP	17,931.84
5-01-03-020 Pag-ibig	800.00
5-01-03-030 PhilHealth	2,241.52
5-01-03-040 ECC	800.00
TOTAL PS	<u>205,884.36</u>
Maintenance and Other Operating Expenses	
CASH EXPENSES:	
5-02-03-010 Office Supplies Expenses	86,350.00
5-02-04-010 Water Expenses	16,430.93
5-02-04-020 Electricity Expenses	195,236.47
5-02-05-030 Internet Subscription Expenses	17,600.00
5-02-11-990 Other Professional Services	3,000,195.80
5-02-12-020 Janitorial Services	1,017,600.00
5-02-99-990 Other Maintenance and Operating Expenses	
TOTAL	<u>4,333,413.20</u>
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Capital Outlays & Other Invty	
1-07-01-010 Land	-
1-07-02-990 Other Land Improvements	
1-07-04-020 School Buildings	1,590,535.41
1-07-04-990 Other Structures	6,718,155.66
1-07-05-020 Office Equipment	-
1-07-05-030 Information and Communication Technology Equipment	1,512,000.00
1-07-07-010 Furniture and Fixtures	
TOTAL CO	<u>9,820,691.07</u>
Sub-Total	<u>14,359,988.63</u>
Balance	<u>7,852,364.93</u>

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

MARIBEL G. OCTAVIO
Municipal Accountant
10/18/2021

NERIVI S. MARTINEZ
Municipal Mayor