

REPORT of SEF UTILIZATION*

4th Quarter, CY 2021

Municipality of Talavera, Nueva Ecija	Total
Savings	77,167.75
Continuing Appropriations	830,042.36
Receipts from SEF (net of discount)	29,115,382.95
TOTAL	<u>30,022,593.06</u>
Less: Disbursements	
Personal Services	
5-01-01-010 Salaries and Wages - Regular	224,148.00
5-01-02-010 PERA	24,000.00
5-01-02-040 Clothing/Uniform Allowance	1,200.00
5-01-02-140 Year-end Bonus	18,679.00
5-01-02-150 Cash Gift	5,000.00
5-01-02-990 Other Bonuses and Allowances	23,679.00
5-01-03-010 LRIP	26,897.76
5-01-03-020 Pag-ibig	1,200.00
5-01-03-030 PhilHealth	3,362.28
5-01-03-040 ECC	1,200.00
TOTAL PS	<u>329,366.04</u>
Maintenance and Other Operating Expenses	
CASH EXPENSES:	
5-02-03-010 Office Supplies Expenses	114,320.00
5-02-03-110 Textbooks and Instructional Materials Expenses	1,935,330.00
5-02-03-990 Other Supplies and Materials Expenses	195,900.00
5-02-04-010 Water Expenses	28,454.96
5-02-04-020 Electricity Expenses	325,225.72
5-02-05-030 Internet Subscription Expenses	26,400.00
5-02-11-990 Other Professional Services	4,675,703.98
5-02-12-020 Janitorial Services	1,602,614.00
TOTAL	<u>8,903,948.66</u>
TOTAL MOOE	<u>8,903,948.66</u>
Capital Outlays & Other Invty	
1-07-04-020 School Buildings	3,975,944.87
1-07-04-990 Other Structures	7,716,153.36
1-07-05-030 Information and Communication Technology Equipment	3,622,200.00
1-07-05-990 Other Machinery and Equipment	17,650.00
1-07-07-010 Furniture and Fixtures	34,000.00
TOTAL CO	<u>15,365,948.23</u>
Sub-Total	<u>24,599,262.93</u>
Balance	<u>5,423,330.13</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
1/19/2022

NERIVI S. MARTINEZ
Municipal Mayor

*subject to change (year end reports not yet finished as of date signed)