

# REPORT of SEF UTILIZATION For CY 2016

Province: NUEVA ECIJA  
Municipality: TALAVERA

1st Qtr

Receipt from SEF (including interest income from deposit)

6,282,774.37

Less: Disbursements

Personal Services

**TOTAL PS**

-

Maintenance and Other Operating Expenses

CASH EXPENSES:

Travelling Expenses - Local

-

Training Expenses

-

Office Supplies Expenses

-

Fuel, Oil and Lubricants Expenses

-

Water Expenses

-

Electricity Expenses	88,142.57
Telephone Expenses	-
Other Professional Services	131,100.00
Janitorial Services	228,863.60
Repair and Maintenance - Buildings and Other Structures	-
Repair and Maintenance - Transportation Equipment	-
Repair and Maintenance - Furniture and Fixtures	-
Taxes, Duties & Licenses	1,355.92
Insurance Expenses	-
Other Maintenance and Operating Expenses	-
TOTAL	<u>449,462.09</u>
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Capital Outlays & Other Invty

Land	-
Road Networks	117,150.00
School Buildings	-
Other Structures	2,675,932.75
Information and Communication Technology Equipment	-

Motor Vehicle	-
Furniture and Fixtures	-
IT Equipment & Software	-
<b>TOTAL CO</b>	<u>2,793,082.75</u>
Financial Expenses	-
<b>TOTAL FE</b>	<u>-</u>
Sub-Total	<u>3,242,544.84</u>
Balance	<u><u>3,040,229.53</u></u>

Prepared by:

Approved by:

**MARIBEL G. OCTAVIO**  
Municipal Accountant

**NERIVI S. MARTINEZ**  
Municipal Mayor

4/15/2016

April 15, 2016