

REPORT of SEF UTILIZATION For CY 2016

Province: NUEVA ECIJA

Municipality: TALAVERA

Receipt from SEF (including interest income from deposit)

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

Textbooks and Instructional Materials Expenses

Other Supplies and Materials Expenses

Water Expenses

Electricity Expenses

Telephone Expenses

Internet Subscription Expenses

Other Professional Services

Janitorial Services

Taxes, Duties & Licenses

Other Maintenance and Operating Expenses

TOTAL

TOTAL MOOE

Capital Outlays & Other Invty

Other Supplies and Materials Inventory

Land

Road Networks

School Buildings

Other Structures

Office Equipment

Information and Communication Technology Equipment

Sports Equipment

Other Machinery and Equipment

Motor Vehicle

Furniture and Fixtures

TOTAL CO

Financial Expenses

TOTAL FE

Sub-Total

Balance

Prepared by:

Approved

MARIBEL G. OCTAVIO
Municipal Accountant

NERIVI S
Municipal

10/18/2016

Oct

3rd Qtr

10,115,628.20

-

5,000.00

-

30,432.00

-

1,888,000.00

30,000.00

22,551.00

88,142.57

-

13,099.75

530,100.00

864,163.60

2,494.14

84,400.00

3,558,383.06

3,558,383.06

17,500.00

-

117,150.00

2,387,573.81

2,980,982.37

43,500.00

31,000.00

355,770.00

395,765.00

-

4,000.00

6,333,241.18

-

9,891,624.24

224,003.96

l by:

ñ. MARTINEZ
pal Mayor

ober 18, 2016