

REPORT of SEF UTILIZATION
For CY 2017

Province: NUEVA ECIJA

Municipality: TALAVERA

Savings

Receipt from SEF (net of discount, including interest income from deposit)

Less: Disbursements

Personal Services

TOTAL PS

Maintenance and Other Operating Expenses

CASH EXPENSES:

Travelling Expenses - Local

Other Supplies and Materials Expenses

Other Professional Services

Janitorial Services

Taxes, Duties & Licenses

Other Maintenance and Operating Expenses

TOTAL

TOTAL MOOE

Capital Outlays & Other Invty

School Buildings

Other Structures

Office Equipment

Information and Communication Technology Equipment

Furniture and Fixtures

TOTAL CO

Financial Expenses

TOTAL FE

Sub-Total

Balance

Prepared by:

MARIBEL G. OCTAVIO

Municipal Accountant

10/19/2017

ON

3rd Qtr
Total

11,359,005.85

-

6,500.00

44,694.00

694,020.00

884,700.00

2,640.04

157,250.00

1,789,804.04

1,789,804.04

6,367,483.60

425,927.38

334,000.00

342,196.00

3,739.00

7,473,345.98

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9,263,150.02

2,095,855.83

October ____, 2017