

REPORT of SEF UTILIZATION*
For CY 2017

Province: NUEVA ECIJA
Municipality: TALAVERA

4th Qtr
Total

Savings	
Receipt from SEF (net of discount, including interest income from deposit)	<u>14,196,789.46</u>
Less: Disbursements	
Personal Services	
TOTAL PS	<u>-</u>
Maintenance and Other Operating Expenses	
CASH EXPENSES:	
Travelling Expenses - Local	6,500.00
Other Supplies and Materials Expenses	207,499.00
Other Professional Services	1,050,720.00
Janitorial Services	1,296,000.00
Repair and Maintenance - Buildings and Other Structures	36,000.00
Taxes, Duties & Licenses	3,089.79
Donations	427,294.00
Other Maintenance and Operating Expenses	1,236,005.00
TOTAL	<u>4,263,107.79</u>
NON-CASH EXPENSES:	
TOTAL	<u>-</u>
TOTAL MOOE	<u>4,263,107.79</u>
Capital Outlays & Other Invty	
Other Land Improvements	184,188.14
School Buildings	7,618,729.11
Other Structures	869,061.06
Office Equipment	334,000.00
Information and Communication Technology Equipment	342,196.00
Furniture and Fixtures	3,739.00
TOTAL CO	<u>9,351,913.31</u>
Financial Expenses	
TOTAL FE	<u>-</u>
Sub-Total	<u>13,615,021.10</u>
Balance	<u>581,768.36</u>

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

Prepared by:

Approved by:

MARIBEL G. OCTAVIO
Municipal Accountant

NERIVI S. MARTINEZ
Municipal Mayor

17.01.2018

January 17, 2018