

REPORT of SEF UTILIZATION For CY 2017

Province: NUEVA ECIJA
Municipality: TALAVERA

1st Qtr

Savings

Receipt from SEF (net of discount, including interest income from de 7,553,832.32

Less:

TOTAL PS -

Travelling Expenses - Local	6,500.00
Internet Subscription Expenses	
Other Professional Services	177,200.00
Janitorial Services	236,100.00
Repair and Maintenance - Buildings and Other Structures	
Repair and Maintenance - Transportation Equipment	
Subsidy - Others	-
Taxes, Duties & Licenses	1,433.31
Insurance Expenses	
Other Maintenance and Operating Expenses	97,250.00
TOTAL	<u>518,483.31</u>
TOTAL MOOE	<u>518,483.31</u>

Other Supplies and Materials Inventory	
Land	-
Road Networks	
School Buildings	1,990,312.51
Other Structures	425,927.38
Office Equipment	334,000.00
Information and Communication Technology Equipment	342,196.00
Sports Equipment	
Other Machinery and Equipment	
Motor Vehicle	
Furniture and Fixtures	3,739.00
TOTAL CO	<u>3,096,174.89</u>

TOTAL FE -

3,614,658.20

3,939,174.12

Approved by:

MARIBEL G. OCTAVIO
Municipal Accountant

NERIVI S. MARTINEZ
Municipal Mayor

4/12/2017

April ____, 2017