

REPORT of SEF UTILIZATION For CY 2016

	2nd Qtr
Province: NUEVA ECIJA	
Municipality: TALAVERA	
Receipt from SEF (including interest income from deposit)	<u>8,233,471.25</u>
Less: Disbursements	
Personal Services	
TOTAL PS	<u>-</u>
Maintenance and Other Operating Expenses	
CASH EXPENSES:	
Travelling Expenses - Local	-
Training Expenses	-
Office Supplies Expenses	-
Fuel, Oil and Lubricants Expenses	-
Water Expenses	22,551.00
Electricity Expenses	88,142.57
Internet Subscription Expenses	13,099.75
Other Professional Services	321,300.00
Janitorial Services	552,563.60
Repair and Maintenance - Buildings and Other Structures	-
Repair and Maintenance - Transportation Equipment	-
Repair and Maintenance - Furniture and Fixtures	-
Taxes, Duties & Licenses	2,119.47
Insurance Expenses	-
Other Maintenance and Operating Expenses	30,000.00
TOTAL	<u>1,029,776.39</u>
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Capital Outlays & Other Invty	
Land	-
Road Networks	117,150.00
School Buildings	837,440.23
Other Structures	2,925,209.37
Information and Communication Technology Equipment	-
Sports Equipment	355,770.00
Furniture and Fixtures	-
TOTAL CO	<u>4,235,569.60</u>
Financial Expenses	
TOTAL FE	<u>-</u>
Sub-Total	<u>5,265,345.99</u>
Balance	<u>2,968,125.26</u>

Prepared by:

MARIBEL G. OCTAVIO
Municipal Accountant

7/18/2016

Approved by:

NERIVI S. MARTINEZ
Municipal Mayor

July 18, 2016