

**REPORT of SEF UTILIZATION (revised)  
For CY 2016**

Province: NUEVA ECIJA	<b>4th Qtr</b>
Municipality: TALAVERA	
Savings from PY 2015 (including cont. approp.)	<b>1,131,410.80</b>
Receipt from SEF (including interest income from deposit)	<b>12,622,316.09</b>
Total	<b>13,753,726.89</b>
Less: Disbursements	
Personal Services	
<b>TOTAL PS</b>	<b>-</b>
Maintenance and Other Operating Expenses	
CASH EXPENSES:	
Travelling Expenses - Local	5,000.00
Office Supplies Expenses	30,432.00
Textbooks and Instructional Materials Expenses	1,888,000.00
Other Supplies and Materials Expenses	151,780.00
Water Expenses	22,551.00
Electricity Expenses	88,142.57
Internet Subscription Expenses	13,099.75
Other Professional Services	785,520.00
Janitorial Services	1,267,263.60
Repair and Maintenance - Buildings and Other Structures	49,355.00
Taxes, Duties & Licenses	2,974.02
Other Maintenance and Operating Expenses	220,360.00
TOTAL	<b>4,524,477.94</b>
<b>TOTAL MOOE</b>	<b>4,524,477.94</b>
Capital Outlays & Other Invty	
Other Supplies and Materials Inventory	119,200.00
Other Land Improvements	1,279,034.29
School Buildings	2,740,872.37
Other Structures	3,097,175.72
Office Equipment	157,500.00
Information and Communication Technology Equipment	170,000.00
Sports Equipment	233,990.00
Other Machinery and Equipment	496,565.00
Furniture and Fixtures	54,000.00
<b>TOTAL CO &amp; Other Invty.</b>	<b>8,348,337.38</b>
Financial Expenses	
<b>TOTAL FE</b>	<b>-</b>

Sub-Total

12,872,815.32

Balance

880,911.57

Prepared by:

Approved by:

**MARIBEL G. OCTAVIO**

Municipal Accountant

1/24/2017

**NERIVI S. MARTINEZ**

Municipal Mayor

January 24, 2017