

## REPORT of SEF UTILIZATION For CY 2017

Province: NUEVA ECIJA  
Municipality: TALAVERA

**2nd Qtr**  
Total

Savings

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

**9,587,318.48**

Less: Disbursements

Personal Services

**TOTAL PS**

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Maintenance and Other Operating Expenses

CASH EXPENSES:

Travelling Expenses - Local

6,500.00

Other Professional Services

417,420.00

Janitorial Services

576,700.00

Taxes, Duties & Licenses

2,259.48

Other Maintenance and Operating Expenses

157,250.00

TOTAL

**1,179,823.48**

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**1,179,823.48**

Capital Outlays & Other Invty

School Buildings

4,386,776.88

Other Structures

425,927.38

Office Equipment

334,000.00

Information and Communication Technology Equipment

342,196.00

Furniture and Fixtures

3,739.00

**TOTAL CO**

**5,492,639.26**

Financial Expenses

**TOTAL FE**

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Sub-Total

**6,672,462.74**

Balance

**2,914,855.74**

Prepared by:

Approved by:

**MARIBEL G. OCTAVIO**

Municipal Accountant

**NERIVI S. MARTINEZ**

Municipal Mayor

7/12/2017

July \_\_\_\_, 2017