

SEF UTILIZATION
For the Quarter ending March 31, 2017

Municipality of CLAVER

Beginning Balance	19,199,023.02
Receipts from SEF	<u>110,873,713.24</u>
Sub-total	<u>130,072,736.26</u>

Less : DISBURSEMENTS (broken down by expense class and by object of expenditure)

Personal Services

_____	_____
_____	_____
_____	_____

Maintenance and Other Operating Expenses	<u>1,223,739.38</u>
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National Math and Science Quest	117,200.00
Wages for Security Guards/Driver	69,695.00
CRAM	283,360.00
Honorarium for School Board Teachers	170,500.00
Travelling Expenses	582,984.38

Capital Outlay

_____	_____
_____	_____
_____	_____

Financial Expenses	<u>14,831.33</u>
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Other Financial Charges	14,831.33
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Sub -total	1,238,570.71
Balance	P <u><u>128,834,165.55</u></u>

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

(SGD.) LUCILLE P. TUYOR ,CPA
Local Accountant

(SGD.) EDDIE P.GOKIANGKEE
LCE, Chairman, LSB