

SEF UTILIZATION
 For the Quarter ending June 30, 2017

Municipality of CLAVER

Beginning Balance	128,834,165.55
Receipts from SEF	809,143.95
Sub-total	129,643,309.50

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

Personal Services

Maintenance and Other Operating Expenses	880,807.79
--	------------

National Math and Science Quest	76,518.15	
Wages for Security Guards/Driver	49,025.00	
CRAM	-	
Cash Assistance/Donation	5,000.00	
Honorarium for School Board Teachers	99,000.00	
Travelling Expenses	440,364.64	
Training Expenses	210,900.00	

Capital Outlay		5,618,571.43
----------------	--	--------------

Purchase of 2 unit service bus vehicle	5,618,571.43	

Financial Expenses		16,246.11
--------------------	--	-----------

Other Financial Charges	16,246.11	

Sub-total		6,515,625.33
Balance	P 123,127,684.17	

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