

SEF UTILIZATION
 For the Quarter ending September 30, 2017

Municipality of CLAVER

Beginning Balance	123,127,684.17
Receipts from SEF	<u>34,557,219.94</u>
Sub-total	<u>157,684,904.11</u>

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

Personal Services

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Maintenance and Other Operating Expenses 2,522,167.88

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Supplies & Materials for Brigada Eskwela	268,701.69
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Wages for Security Guards/Driver	109,975.00
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Cash Assistance/Donation	130,000.00
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Honorarium for School Board Teachers	364,500.00
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Travelling Expenses	437,323.71
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2nd Inter-High School Basketball Tournament 2017	1,211,667.48
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Capital Outlay 3,419,627.45

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Const. of 2 storey Bldg. 4 classrooms Evac. Center-Brgy. Lapinigan	3,419,627.45
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Financial Expenses 10,164.41

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Other Financial Charges	10,164.41
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Sub -total	<u>5,951,959.74</u>
Balance	P <u>151,732,944.37</u>

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

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

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