

SEF UTILIZATION
For the Quarter ending December 31, 2019

Municipality of CLAVER	
Beginning Balance	42,234,903.05
Balance	<u>42,234,903.05</u>
Receipt from SEF	385,007.38
Sub-total	<u>42,619,910.43</u>

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

Maintenance and Other Operating Expenses	<u>3,990,547.25</u>
Cash Assistance/Donation	-
Sports Equipment	842,766.98
Travelling Expenses	93,409.00
Wages for Security Guards/Driver/JO	413,280.00
Honorarium for School Board Teachers	128,000.00
Sports Program	446,195.00
Supplies & Materials	1,333,415.07
IT Equipment	733,481.20

Capital Outlay P 326,638.20

Payment of 1st Billing: Const of 2-storey Four Classroom/Evacuation
Center w/embankment @ Ladgaron 326,638.20

Financial Expenses -

Other Financial Charges -

Sub-total 4,317,185.45

Balance P **38,302,724.98**

Prepared by:

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Local Accountant

(SGD.) GEORGIA D. GOKIANGKEE
LCE, Chairman, LSB