

REPORT OF SEF UTILIZATION
As of March 31, 2021

Province, City or Municipality - CLAVER

Beginning Balance		P	<u>23,638,887.96</u>
			23,638,887.96
Receipts from SEF			899,419.24
Sub-total			<u>24,538,307.20</u>
Less : DISBURSEMENTS (broken down by expense class and by object of expenditure)			
Personal Services		P	-
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Maintenance and Other Operating Expenses		P	<u>1,827,147.96</u>
Wages for Security Guards/ Driver/ JO/PROJEC	262,330.00		
Honorarium for School Board Teachers	90,000.00		
Supplies & Materials	1,474,817.96		
Capital Outlay		P	<u>4,851,528.11</u>
Construction Of Cces Administration Building/Evacuation Center @ Brgy. Tayaga,Claver,Sdn.	761,918.46		
4 Classroom/ Evacuation Center W/ Embankment @ Ladgaron	1,852,262.04		
60 Units Laptop @ Claver District	83,330.35		
Construction Of 2 Storey 4 Classroom/Evacuation Center W/ Embankment @ Ladgaron	138,228.51		
Covered Pathway Along Junior High School Bldg.(C-116-2019) @Tayaga,Claver,Sdn	2,015,788.75		
Financial Expenses		P	-
Other Financial Charges	-		
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Sub -total		P	<u>6,678,676.07</u>
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Balance		P	<u>17,859,631.13</u>

Prepared by:

(SGD.)LUCILLE P. TUYOR-ARLAN, CPA

Municipal Accountant

Approved by:

(SGD.)HON. GEORGIA D. GOKIANGKEE

LCE, Chairman, LSB