

**REPORT OF SEF UTILIZATION**  
As of June 30, 2020

Province, City or Municipality - CLAVER

<b>Beginning Balance</b>		P	<u>17,859,631.13</u>
			<b>17,859,631.13</b>
Receipts from SEF			25,791.95
<b>Sub-total</b>			<u><b>17,885,423.08</b></u>
Less : <b>DISBURSEMENTS</b> (broken down by expense class and by object of expenditure)			
<b>Personal Services</b>		P	<u>-</u>
			-
<b>Maintenance and Other Operating Expenses</b>		P	<u>624,848.28</u>
Wages for Security Guards/ Driver/ JO/PROJECT SUPERV	138,750.00		
Honorarium for School Board Teachers	276,000.00		
Supplies & Materials	210,098.28		
<b>Capital Outlay</b>		P	<u>8,431,473.32</u>
PRINTING EQUIPMENT (RISO MACHINE)	454,285.72		
INSTALLATION OF TRANSFORMER	110,968.00		
CUSTOMIZED FILING CABINET	195,000.00		
PYMT OF RETENTION: CONST OF 2 STOREY 4 CLASSROOM/ EVACUATION CENTER W/ EMBANKMENT @ LADGARON	1,479,416.25		
CONSTRUCTION OF HAND WASHING AREAS IN SCHOOL	1,561,334.07		
Covered Pathway Along Junior High School Bldg. (C-116- 2019) At Tayaga, Claver, Sdn	433,598.12		
CONSTRUCTION OF SCHOOL COVERED WALK/PATHWAY@ CLAVER,SDN.	2,138,964.91		
PYMT OF RETENTION: CONST OF CCES ADMINISTRATION BUILDING/EVACUATION CENTER	2,057,906.25		
<b>Financial Expenses</b>		P	<u>-</u>
Other Financial Charges	-		
<b>Sub -total</b>		P	<u><b>9,056,321.60</b></u>
<b>Balance</b>		P	<u><b>8,829,101.48</b></u>

Prepared by:

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

Municipal Accountant

Approved by:

**(SGD.) GEORGIA D. GOKIANGKEE**

LCE, Chairman, LSB