

REPORT OF SEF UTILIZATION
As of SEPTEMBER 30, 2021

Province, City or Municipality - CLAVER

Beginning Balance		P	8,829,101.48
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Receipts from SEF			490,622.94
Sub-total			9,319,724.42
Less :	DISBURSEMENTS (broken down by expense class and by object of expenditure)		
	Personal Services	P	-
	Maintenance and Other Operating Expenses	P	427,805.00
	Wages for Security Guards/ Driver/ JO/PROJECT SUPERVISION		152,805.00
	Honorarium for School Board Teachers		275,000.00
	Capital Outlay	P	1,660,221.07
	INSTALLATION OF TRANSFORMER		184,998.00
	CONSTRUCTION OF SCHOOL COVERED WALK/PATHWAY@ CLAVER,SDN.		237,662.77
	HAND WASHING AREAS IN SCHOOL		156,601.17
	CONSTRUCTION OF PERIMETER FENCE (LADGARON ELEMENTARY SCHOOL)		1,080,959.13
	Financial Expenses	P	-
	Other Financial Charges		-
Sub-total		P	2,088,026.07
Balance		P	7,231,698.35

Prepared by:

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Municipal Accountant

Approved by:

(SGD.) HON. GEORGIA D. GOKIANGKEE

LCE, Chairman, LSB