SEF Budget Accountability Form No. 01

REPORT OF SEF UTILIZATION
For the 1ST Quarter, 2017

Province/City/Municipality CLAVERIA

Receipt from SEF Balance		1,800,000.00
Less:	DISBURSEMENTS (broken down by expense class and by object of expenditure)	
	Personal Services	
	Maintenance and Other Operating Expenses	
	Travelling expenses	24,751.92
	Registration fee	
	Electricity	
	Mobile Expenses	
	Supplies	30,062.00
	Gasoline	
	Other Expenses	
	Supplemental Feeding	
	Repair & Maintenance	
	Donations	
	Capital Outlay	326,981.00
	Financial Expenses	
Sub-total		381,794.92
BALANCE		1,418,205.08

PREPARED BY:

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Municipal Accountant

APPROVED BY:

CELIA T. LAYUS, MD.
Municipal Mayor