SEF Budget Accountability Form No. 01

REPORT OF SEF UTILIZATION
4th Quarter 2017

Province/City/Municipality CLAVERIA

Receipt from SEF Balance		1,056,716.00
Less:	DISBURSEMENTS (broken down by expense class and by object of expenditure)	
	Personal Services	
	Maintenance and Other Operating Expenses	
	Academic and Co-Curricular Events and Sports Activities	158,270.00
	Athletic Equipment	28,144.00
	Athletic Uniforms	26,000.00
	Construction/Improvement of Sports Facilities	
	Conduct of Sportsfest	121,900.00
	Purchase of Books/Instructional Materials	50,420.00
	Repair/Improvement of School Building Facilities	298,551.20
Sub-total		683,285.20
BALANCE		373,430.80

PREPARED BY:

JEFFREY L. SALMON
Municipal Accountant

APPROVED BY:

CELIA T. LAYUS, MD,
Municipal Mayor