

REPORT OF SEF UTILIZATION  
4th Quarter, 2018

Province/City/Municipality      CLAVERIA

Receipt from SEF Balance 2,153,534.68

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	154,830.00
Athletic Equipment	14,892.00
Athletic Uniforms	-
Construction/Improvement of Sports Facilities	297,231.14
Conduct of Sportsfest	62,025.00
Purchase of Books/Instructional Materials	-
Repair/Improvement of School Building Facilities	656,837.00

Sub-total

1,185,815.14

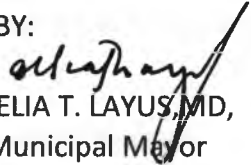
BALANCE

967,719.54

PREPARED BY:

  
JEFFREY L. SALMON  
Municipal Accountant

APPROVED BY:

  
CELIA T. LAYUS, MD,  
Municipal Mayor