

REPORT OF SEF UTILIZATION
For the 3rd Quarter, 2016

Province/City/Municipality CLAVERIA

Receipt from SEF Balance 1,924,268.48

Less: DISBURSEMENTS (broken down by expense class
 and by object of expenditure)
 Personal Services

Maintenance and Other Operating Expenses

 Travelling expenses 4,000.00

 Registration fee

 Electricity

 Mobile Expenses

 Supplies

 Gasoline

 Other Expenses

 Supplemental Feeding

 Repair & Maintenance 120,150.00

 Donations

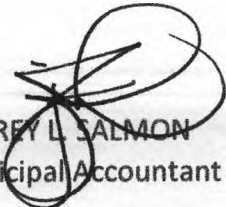
 Capital Outlay 26,500.00

 Financial Expenses

Sub-total 150,650.00

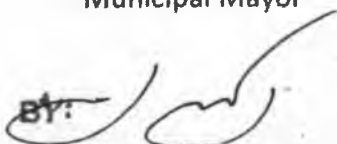
BALANCE 1,773,618.48

PREPARED BY:


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APPROVED BY:

CELIA T. LAYUS, MD.
Municipal Mayor


BY: 