

REPORT OF SEF UTILIZATION
For the 4th Quarter, 2016

Province/City/Municipality CLAVERIA

Receipt from SEF Balance 1,773,618.48

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

Maintenance and Other Operating Expenses

Travelling expenses	222,570.00
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Registration fee	48,600.00
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Electricity

Mobile Expenses

Supplies	70,084.00
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Gasoline

Other Expenses	15,500.00
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Supplemental Feeding

Repair & Maintenance

Donations

Capital Outlay	215,027.00
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Financial Expenses

Sub-total

	571,781.00
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BALANCE

	1,201,837.48
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PREPARED BY:


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Municipal Accountant

APPROVED BY:


CELIA T. LAYUS/MD.
Municipal Mayor