


Republic of the Philippines  
Province of Batangas  
MUNICIPALITY OF MALVAR  
Unit Code 04-072-15

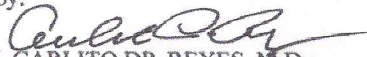
Report of SEF Utilization  
As of March 31, 2014  
SPECIAL EDUCATION FUND (200)

|  |                     |                            |
|--|---------------------|----------------------------|
| Receipt from SEF                           |                     | <u>12,266,682.42</u>       |
| Less: DISBURSEMENTS                        |                     |                            |
| Personal Services                          |                     | 356,450.00                 |
| Maintenance and Other Operating Expenses   |                     |                            |
| Traveling Expenses - Local                 | 56,500.00           |                            |
| Training Expenses                          | 53,550.00           |                            |
| Other Supplies Expenses                    | 95,211.03           |                            |
| Water Expenses                             | 93,417.72           |                            |
| Electricity Expenses                       | 177,407.17          |                            |
| Telephone Expenses - Landline              | 3,301.52            |                            |
| Telephone Expenses - Mobile                | 2,716.00            |                            |
| Internet Expenses                          | 35,392.27           |                            |
| Repairs and Maintenance - School Buildings | 274,694.72          |                            |
| Other Maintenance and Operating Expenses   | <u>129,934.40</u>   | 922,124.83                 |
| Capital Outlays                            |                     |                            |
| Construction of Classrooms                 | <u>2,540,600.06</u> | 2,540,600.06               |
| Financial Expenses                         |                     |                            |
| Sub-total                                  |                     | <u>3,819,174.89</u>        |
| Balance as of March 31, 2014               |                     | <u><u>8,447,507.53</u></u> |

Certified Correct:

  
SHEENA MARA R. DE VILLA, CPA  
Municipal Accountant

Noted by:

  
HON. CARLITO DP. REYES, M.D.  
Municipal Mayor