


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

Report of SEF Utilization  
 As of 1st Quarter, CY 2015

Receipts from SEF		<u>14,352,682.47</u>
Less: DISBURSEMENTS		
Personal Services		433,920.00
Maintenance and Other Operating Expenses		
Traveling Expenses - Local	6,000.00	
Training Expenses	125,150.00	
Office Supplies Expenses	39,624.00	
Repairs and Maintenance - School Buildings	49,882.00	
Other Maintenance and Operating Expenses	<u>218,500.00</u>	439,156.00
Capital Outlays		
Construction of Classrooms	<u>125,805.45</u>	125,805.45
Financial Expenses		-
Sub-total		<u>998,881.45</u>
Balance as of December 31, 2014		<u><u>13,353,801.02</u></u>

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

  
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 SHEENA MARA R. DE VILLA, CPA  
 Municipal Accountant

  
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 HON. CRISTETA CUEVAS REYES  
 Acting Municipal Mayor, Chairman, LSB

*Received by  
 [Signature]  
 5/12/15 / 8:30*