



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

Report of SEF Utilization  
As of 2nd Quarter, CY 2015

|   |                     |                             |
|---|---------------------|-----------------------------|
| Receipts from SEF                           |                     | <u>16,744,683.15</u>        |
| Less: DISBURSEMENTS                         |                     |                             |
| Personal Services                           |                     | 708,700.00                  |
| 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  | 1,157,045.18        |                             |
| Other Maintenance and Operating Expenses    | <u>449,175.00</u>   | 1,776,994.18                |
| Capital Outlays                             |                     |                             |
| Construction of School Buildings/Classrooms | <u>3,754,893.14</u> | 3,754,893.14                |
| Financial Expenses                          |                     | -                           |
| Sub-total                                   |                     | <u>6,240,587.32</u>         |
| Balance as of December 31, 2014             |                     | <u><u>10,504,095.83</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.

  
SHEENA MARA R. DE VILLA, CPA  
Municipal Accountant

  
HON. CARLITO DELA PEÑA-REYES, M.D.  
Municipal Mayor, Chairman, LSB