

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

Report of SEF Utilization
 As of 3rd Quarter, CY 2015

Receipts from SEF		<u>17,521,900.59</u>
Less: DISBURSEMENTS		
Personal Services		876,550.00
Maintenance and Other Operating Expenses		
Traveling Expenses - Local	6,000.00	
Training Expenses	167,950.00	
Office Supplies Expenses	58,624.00	
Other Supplies Expenses	468,216.00	
Repairs and Maintenance - School Buildings	1,233,045.18	
Other Maintenance and Operating Expenses	<u>639,747.00</u>	2,573,582.18
Capital Outlays		
Construction of School Buildings/Classrooms	4,732,872.62	
Construction of Other Structures	<u>1,094,809.00</u>	5,827,681.62
Financial Expenses		-
Sub-total		<u>9,277,813.80</u>
Balance as of December 31, 2014		<u><u>8,244,086.79</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

