




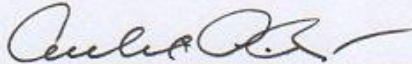
Republic of the Philippines
Province of Batangas
MUNICIPALITY OF MALVAR
Unit Code 04-072-15

Report of SEF Utilization
As of 4th Quarter, CY 2015
(In thousands of Pesos)

Receipts from SEF		<u>18,942.5</u>
Less: DISBURSEMENTS		
Maintenance and Other Operating Expenses		
Traveling Expenses - Local	551	
Training Expenses	896	
Office Supplies Expenses	59	
Other Supplies and Materials Expenses	534	
Repairs and Maintenance - School Buildings	2,482	
Transportation and Delivery Expenses	3	
Other Maintenance and Operating Expenses	<u>1,304</u>	5,829
Capital Outlays		
Construction of School Buildings/Classrooms	7,617	
Construction of Other Structures	1,095	
Purchase of furnitures	<u>882.5</u>	9,594.5
Financial Expenses		<u>-</u>
Sub-total		<u>15,424</u>
Balance as of December 31, 2015		<u>3,519</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