




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

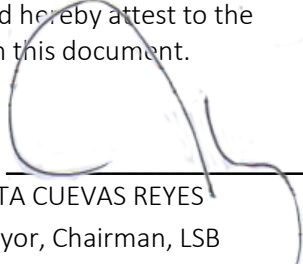
Report of SEF Utilization
As of 3rd Quarter, CY 2016
(In thousands of Pesos)

Receipts from SEF		<u>20,153</u>
Less: DISBURSEMENTS		
Maintenance and Other Operating Expenses		
Traveling Expenses - Local	310	
Training Expenses	120	
Other Professional Services	584	
Repairs and Maintenance - School Buildings	1,578	
Other Supplies and Materials Expense	12	
Other Maintenance and Operating Expenses	<u>866</u>	3,470
Capital Outlays		
Construction of School Buildings/Classrooms	8,299	
Construction of Other Structures	150	
Purchase of Sports Equipment	38	
Purchase of Furnitures/Armchairs	<u>784</u>	9,271.0
Financial Expenses		-
Sub-total		<u>12,741</u>
Balance as of September 30, 2016		<u><u>7,412</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.



DESIREE L. LAT, CPA
Municipal Accountant - OIC



HON. CRISTETA CUEVAS REYES
Municipal Mayor, Chairman, LSB
