




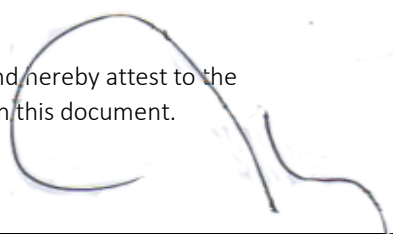
Republic of the Philippines
Province of Batangas
MUNICIPALITY OF MALVAR
Unit Code 04-072-15

**Report of SEF Utilization
As of 4th Quarter, CY 2016**

Receipts from SEF		<u>22,955,223.19</u>
Less: DISBURSEMENTS		
Maintenance and Other Operating Expenses		
Traveling Expenses - Local	910,822.58	
Training Expenses	324,900.00	
Office Supplies Expenses	17,300.00	
Other Supplies and Materials Expense	224,794.00	
Other Professional Services	889,200.00	
Repairs and Maintenance - Buildings and Other Structures	1,577,805.40	
Other Maintenance and Operating Expenses	<u>1,133,493.00</u>	5,078,314.98
Capital Outlays		
Construction of School Buildings/Classrooms	16,492,272.41	
Construction of Other Structures	150,394.17	
Purchase of Sports Equipment	138,000.00	
Purchase of Furnitures/Armchairs	<u>784,000.00</u>	17,564,666.58
Financial Expenses		-
Sub-total		<u>22,642,981.56</u>
Balance as of December 31, 2016		<u><u>312,241.63</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
Municipal Accountant, Member, LSB


CRISTETA CUEVAS-REYES
Municipal Mayor, Chairman, LSB

