

18

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

Report of SEF Utilization
As of March 31, 2012
SPECIAL EDUCATION FUND (200)

Receipt from SEF		<u>8,079,146.93</u>
Less: DISBURSEMENTS		
Personal Services		274,500.00
Maintenance and Other Operating Expenses		
Traveling Expenses - Local	33,200.00	
Trainings Expenses	28,200.00	
Textbooks and Other Instructional Materials Expenses	95,480.00	
Water Expenses	78,640.23	
Electricity Expenses	60,925.13	
Telephone Expenses - Landline	4,783.40	
Telephone Expenses - Mobile	1,200.00	
Internet Expenses	22,753.21	
Repairs and Maintenance - School Buildings	2,250.00	
Repairs and Maintenance - Other Structures	12,955.00	
Other Maintenance and Operating Expenses	<u>35,669.00</u>	376,055.97
Capital Outlays		
Financial Expenses		
Sub-total		<u>650,555.97</u>
Balance		<u><u>7,428,590.96</u></u>

Prepared by:

Sheena
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Municipal Accountant