


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

Report of SEF Utilization
As of March 31, 2013
SPECIAL EDUCATION FUND (200)

Receipt from SEF		<u>9,250,475.50</u>
Less: DISBURSEMENTS		
Personal Services		464,450.00
Maintenance and Other Operating Expenses		
Trainings Expenses	72,750.00	
Water Expenses	107,480.78	
Electricity Expenses	62,085.85	
Telephone Expenses - Landline	2,629.14	
Telephone Expenses - Mobile	2,727.00	
Internet Expenses	31,357.88	
Repairs and Maintenance - School Buildings	680,388.80	
Other Maintenance and Operating Expenses	<u>248,052.79</u>	1,207,472.24
Capital Outlays		
Construction of Classrooms		2,076,732.29
Financial Expenses		
Sub-total		<u>3,748,654.53</u>
Balance as of March 31, 2013		<u><u>5,501,820.97</u></u>

Prepared by:

SHEENA MARA R.  VILLA, CPA
Municipal Accountant