


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

Report of SEF Utilization
As of June 30, 2013
SPECIAL EDUCATION FUND (200)

Receipt from SEF		<u>11,565,065.79</u>
Less: DISBURSEMENTS		
Personal Services		982,450.00
Maintenance and Other Operating Expenses		
Traveling Expenses - Local	20,100.00	
Trainings Expenses	72,750.00	
Office Supplies Expenses	29,283.00	
Water Expenses	195,214.44	
Electricity Expenses	151,697.16	
Telephone Expenses - Landline	6,246.62	
Telephone Expenses - Mobile	4,715.00	
Internet Expenses	68,762.17	
Repairs and Maintenance - School Buildings	1,491,411.48	
Other Maintenance and Operating Expenses	<u>273,502.79</u>	2,313,682.66
Capital Outlays		
Construction of Classrooms		2,765,048.45
Financial Expenses		-
Sub-total		<u>6,061,181.11</u>
Balance as of June 30, 2013		<u>5,503,884.68</u>

Prepared by:

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Municipal Accountant