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

Report of SEF Utilization  
As of November 7, 2012  
SPECIAL EDUCATION FUND (200)

Receipt from SEF		<u>20,386,124.21</u>
Less: DISBURSEMENTS		
Personal Services		1,841,500.00
Maintenance and Other Operating Expenses		
Traveling Expenses - Local	88,577.00	
Trainings Expenses	188,550.00	
Textbooks and Other Instructional Materials Expenses	246,920.00	
Other Supplies Expenses	186,378.00	
Water Expenses	299,462.01	
Electricity Expenses	552,694.68	
Telephone Expenses - Landline	17,651.73	
Telephone Expenses - Mobile	5,233.00	
Internet Expenses	135,520.13	
Repairs and Maintenance - School Buildings	1,360,723.86	
Repairs and Maintenance - Other Structures	46,569.00	
Other Maintenance and Operating Expenses	<u>317,279.00</u>	3,445,558.41
Capital Outlays		
Purchase of IT Equipment		1,024,245.00
Construction of Classrooms		1,445,425.57
Financial Expenses		-
Sub-total		<u>7,756,728.98</u>
Balance as of November 7, 2012		<u><u>12,629,395.23</u></u>

Prepared by:

  
SHEENA MARA R. DE VILLA, CPA  
Municipal Accountant