


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

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

Receipt from SEF		<u>13,157,814.31</u>
Less: DISBURSEMENTS		
Personal Services		1,571,150.00
Maintenance and Other Operating Expenses		
Traveling Expenses - Local	20,100.00	
Trainings Expenses	119,600.00	
Office Supplies Expenses	111,643.00	
Water Expenses	327,979.43	
Electricity Expenses	583,026.33	
Telephone Expenses - Landline	10,887.80	
Telephone Expenses - Mobile	10,354.24	
Internet Expenses	119,732.18	
Repairs and Maintenance - Office Buildings	106,825.38	
Repairs and Maintenance - School Buildings	2,495,777.32	
Other Maintenance and Operating Expenses	<u>555,299.28</u>	4,461,224.96
Capital Outlays		
Construction of Classrooms	4,300,981.77	
Purchase of Furniture and Fixtures	30,750.00	
Purchase of IT Equipment and Software	<u>104,400.00</u>	4,436,131.77
Financial Expenses		-
Sub-total		<u>10,468,506.73</u>
Balance as of September 30, 2013		<u><u>2,689,307.58</u></u>

Prepared by:

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Municipal Accountant