

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

Report of SEF Utilization
For the Year Ended December 31, 2012
SPECIAL EDUCATION FUND (200)

Receipt from SEF		<u>21,921,641.19</u>
Less: DISBURSEMENTS		
Personal Services		2,219,750.00
Maintenance and Other Operating Expenses		
Traveling Expenses - Local	291,000.00	
Trainings Expenses	265,650.00	
Office Supplies Expenses	85,682.50	
Textbooks and Other Instructional Materials Expenses	246,920.00	
Other Supplies Expenses	186,378.00	
Water Expenses	415,099.28	
Electricity Expenses	749,904.92	
Telephone Expenses - Landline	27,171.78	
Telephone Expenses - Mobile	8,118.00	
Internet Expenses	187,097.72	
Repairs and Maintenance - School Buildings	2,611,323.58	
Repairs and Maintenance - Other Structures	46,569.00	
Other Maintenance and Operating Expenses	<u>710,289.49</u>	5,831,204.27
Capital Outlays		
Purchase of IT Equipment		1,522,720.57
Purchase of Sound System		47,480.00
Construction of Classrooms		1,445,425.57
Financial Expenses		-
Sub-total		<u>11,066,580.41</u>
Balance as of December 31, 2012		<u><u>10,855,060.78</u></u>

CERTIFIED CORRECT:

SHEENA MARA  DE VILLA, CPA
Municipal Accountant