


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

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

Receipt from SEF		<u>24,187,513.15</u>
Less: DISBURSEMENTS		
Personal Services		2,318,900.00
Maintenance and Other Operating Expenses		
Traveling Expenses - Local	47,070.00	
Trainings Expenses	249,500.00	
Office Supplies Expenses	141,126.00	
Other Supplies Expenses	114,495.00	
Water Expenses	525,540.12	
Electricity Expenses	879,836.91	
Telephone Expenses - Landline	15,461.31	
Telephone Expenses - Mobile	14,181.18	
Internet Expenses	181,185.58	
Repairs and Maintenance - Office Buildings	106,825.38	
Repairs and Maintenance - School Buildings	3,527,856.76	
Repairs and Maintenance - Furniture and Fixtures	27,995.00	
Other Maintenance and Operating Expenses	<u>2,060,592.46</u>	7,891,665.70
Capital Outlays		
Construction of Classrooms	6,497,219.76	
Purchase of Furniture and Fixtures	117,833.00	
Purchase of IT Equipment and Software	<u>136,200.00</u>	6,751,252.76
Financial Expenses		-
Sub-total		<u>16,961,818.46</u>
Balance as of December 31, 2013		<u><u>7,225,694.69</u></u>

Prepared by:

SHEENA MARA R.  VILLA, CPA
Municipal Accountant