




Republic of the Philippines
Province of Aklan
MUNICIPALITY OF MALAY

REPORT OF SEF UTILIZATION
For the quarter ended March 31, 2015

Receipts from Special Education Fund (SEF)		P	7,245,377.97
Less: DISBURSEMENTS (broken down by expense class and by object of expenditures)			
Personal Services:			
Salaries and Wages- Regular	P	536,000.00	
Honoraria		40,000.00	
Life and Retirement Insurance Contributions		64,320.00	
PAG-IBIG Contributions		6,700.00	
PHILHEALTH Contributions		6,700.00	
ECC Contributions		5,360.00	
		<u>659,080.00</u>	659,080.00
Maintenance and Other Operating Expenses			
Travelling Expenses- Local		7,868.00	
Gasoline, Oil and Lubricants Expenses		18,386.35	
Water Expenses		17,666.60	
Electricity Expenses		8,943.91	
Telephone Expenses- Landline		1,512.00	
Telephone Expenses- Mobile		2,000.00	
Internet Expenses		4,500.00	
Transportation and Delivery Expenses		85,950.00	
General Services		82,450.00	
Janitorial Services		88,957.93	
Miscellaneous Expenses		48,100.00	
Taxes, Duties and Licenses		4,181.73	
Other Maintenance and Operating Expenses		154,500.00	
		<u>525,016.52</u>	525,016.52
Capital Outlay			
Construction in Progress- Agency Assets			<u>1,848,565.25</u>
Sub-Total			<u>3,032,661.77</u>
BALANCE		P	<u>4,212,716.20</u>

Certified Correct:


CONSTANCIO A. BAGUIPO JR.
Municipal Accountant

Approved by:


JOHN P. YAP
Municipal Mayor