



Republic of the Philippines
Province of Aklan
MUNICIPALITY OF MALAY

REPORT OF SEF UTILIZATION
For the semester ended June 30, 2015

Receipts from Special Education Fund (SEF)		P	10,458,792.87	
Less: DISBURSEMENTS (broken down by expense class and by object of expenditures)				
Personal Services:				
Salaries and Wages- Regular	P	544,000.00		
Honoraria		70,000.00		
Life and Retirement Insurance Contributions		64,670.00		
PAG-IBIG Contributions		6,800.00		
PHILHEALTH Contributions		6,800.00		
ECC Contributions		5,440.00		
				697,710.00
Maintenance and Other Operating Expenses				
Travelling Expenses- Local		22,455.00		
Traning Expenses		23,577.24		
Gasoline, Oil and Lubricants Expenses		31,584.25		
Water Expenses		42,649.45		
Electricity Expenses		25,614.11		
Telephone Expenses- Landline		3,780.00		
Telephone Expenses- Mobile		3,000.00		
Internet Expenses		15,598.00		
Transportation and Delivery Expenses		85,950.00		
Subscription Expenses		17,946.00		
General Services		82,450.00		
Janitorial Services		260,757.93		
Repairs & Maintenance- IT Equipment		400.00		
Repairs & Maintenance- Motor Vehicles		20,562.00		
Miscellaneous Expenses		108,050.00		
Taxes, Duties and Licenses		7,942.30		
Other Maintenance and Operating Expenses		161,850.00		
				914,166.28
Capital Outlay				
Land		3,646,000.00		
Construction in Progress- Agency Assets		2,003,660.00		
				5,649,660.00
Sub-Total				7,261,536.28
BALANCE				P 3,197,256.59

Certified Correct:


CONSTANCIO A. BAGUIPO JR.
Municipal Accountant

Approved by:


JOHN P. YAP
Municipal Mayor