




Republic of the Philippines
Province of Aklan
MUNICIPALITY OF MALAY

REPORT OF SEF UTILIZATION
For the year ended December 31, 2015

Receipts from Special Education Fund (SEF)			
Receipt from Special Education Tax (Net of Discount)	P	16,747,469.46	
Fine and Penalties		719,980.79	
Interest Income		<u>74,186.48</u>	P 17,541,636.73
Less: DISBURSEMENTS (broken down by expense class and by object of expenditures)			
Personal Services:			
Salaries and Wages- Regular	P	2,767,990.00	
Salaries and Wages- Casual		217,636.15	
Honoraria		162,500.00	
Life and Retirement Insurance Contributions		349,790.00	
PAG-IBIG Contributions		34,500.00	
PHILHEALTH Contributions		28,200.00	
ECC Contributions		<u>27,240.00</u>	3,587,856.15
Maintenance and Other Operating Expenses			
Travelling Expenses- Local		150,121.86	
Training Expenses		252,319.24	
Office Supplies Expenses		119,580.00	
Food Supplies Expenses		49,912.50	
Gasoline, Oil and Lubricants Expenses		91,579.19	
Other Supplies Expenses		173,414.00	
Water Expenses		104,742.03	
Electricity Expenses		107,261.53	
Telephone Expenses- Landline		9,072.00	
Telephone Expenses- Mobile		11,350.00	
Internet Expenses		15,598.00	
Cable, Satellite, Telegraph and Radio Expenses		8,995.00	
Transportation and Delivery Expenses		110,210.00	
Subscription Expenses		17,946.00	
General Services		149,715.00	
Janitorial Services		606,867.93	
Repairs and Maintenance- School Buildings		1,423,979.50	
Repairs and Maintenance- Office Equipment		12,100.00	
Repairs and Maintenance- IT Equipment and Software		1,200.00	
Repairs and Maintenance- Motor Vehicles		27,571.00	
Miscellaneous Expenses		365,871.25	
Taxes, Duties and Licenses		14,837.29	
Other Maintenance and Operating Expenses		<u>2,548,039.34</u>	6,372,282.66
Capital Outlay			
Land		3,646,000.00	
School Buildings		2,595,032.00	
Other Structures		296,677.00	
Office Equipment		476,727.00	
Furniture and Fixtures		340,464.00	
IT Equipment and Software		99,808.00	
Sports Equipment		485,075.00	
Construction in Progress- Agency Assets		<u>4,916,379.00</u>	12,856,162.00
BALANCE			<u>P (5,274,664.08)</u>

Certified Correct:


CONSTANCIO A. BAGUIPO JR.
Municipal Accountant

Approved by:


JOHN P. YAP
Municipal Mayor