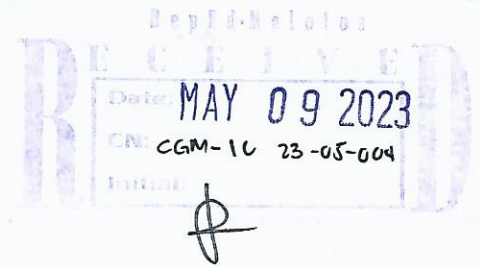




CITY OF MALOLOS
REPORT of SEF UTILIZATION
First Quarter Calendar Year 2023



Receipt from Special Education Fund

159,518,083.86

Less: Disbursements

Maintenance and Other Operating Expenses

Travelling Expenses-Local	
Training Expenses	139,804.00
Office Supplies Expense	126,549.26
Fuel, Oil and Lubricants Expenses	79,094.31
Other Supplies and Materials Expenses	0.00
Janitorial Services	1,362,465.00
Security Services	273,629.03
Other Professional Services	920,992.78
Rent Expenses	171,000.00
Repairs and Maintenance-Buildings and Other Structures	
Other Maintenance and Operating Expenses	28,988,481.50
Total	32,062,015.88

Capital Outlay

Land Improvement	169,569.18
Flood Control System	110,531.17
Other Infrastructure Assets	
Buildings	1,547,655.35
School Buildings	2,214,886.60
Other Structures	
Construction in Progress- Buildings & Other Structures	
Office Equipment	34,750.00
Sports Equipment	
Information and Communication Technology Equipment	1,155,857.86
Machinery and Equipment	
Other Property, Plant and Equipment	
Computer Software	2,290,357.14
Total	7,523,607.30

Total Disbursements

39,585,623.18

Balance**119,932,460.68**

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data

M. Eugene T. Dimagiba
MA. EUGENE T. DIMAGIBA
 City Accountant

Christina D. Natividad
ATTY. CHRISTINA D. NATIVIDAN
 City Mayor
 Chairwoman-LSB