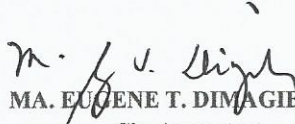





CITY OF MALOLOS
REPORT of SEF UTILIZATION
Third Quarter of 2022

Receipt from Special Education Fund		138,555,985.53
Less: Disbursements		
Personal Services		
Salaries and Wages-Casual	805,538.75	
Year-End Bonus	0.00	
Total	805,538.75	
Maintenance and Other Operating Expenses		
Travelling Expenses-Local	0.00	
Training Expenses	0.00	
Office Supplies Expense	0.00	
Fuel, Oil and Lubricants Expenses	23,451.09	
Other Supplies and Materials Expenses	465,198.72	
Other Professional Services	80,000.00	
Rent Expenses	42,800.00	
Other Maintenance and Operating Expenses	1,009,711.76	
Total	1,621,161.57	
Capital Outlay		
Land Improvement		
Flood Control System		
Other Infrastructure Assets		
School Buildings	197,748.24	
Sports Equipment		
Information and Communication Technology Equipment		
Machinery and Equipment		
Other Property, Plant and Equipment		
Total	197,748.24	
Total Disbursements		2,624,448.56
Balance		135,931,536.97

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


MA. EUGENE T. DIMAGIBA
 City Accountant


ATTY. CHRISTIANO NATIVIDAD
 City Accountant
 Chairman-LSB