



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

Receipt from Special Education Fund 170,626,509.92

Less: Disbursements

Maintenance and Other Operating Expenses

Training Expenses	139,804.00
Office Supplies Expense	140,373.26
Fuel, Oil and Lubricants Expenses	213,556.14
Other Supplies and Materials Expenses	4,339,336.32
Janitorial Services	2,729,570.14
Security Services	554,429.03
Other Professional Services	1,969,992.78
Rent Expenses	430,000.00
Other Maintenance and Operating Expenses	37,632,795.64
Total	<u><u>48,149,857.31</u></u>

Capital Outlay

Office Equipment	34,750.00
Information and Communication Technology Equipment	4,450,740.00
Land Improvement	13,323,734.26
Flood Control System	110,531.17
Buildings	10,752,863.60
School Buildings	2,214,886.60
Computer Software	2,420,000.00
Total	<u><u>33,307,505.63</u></u>

Total Disbursements


81,457,362.94

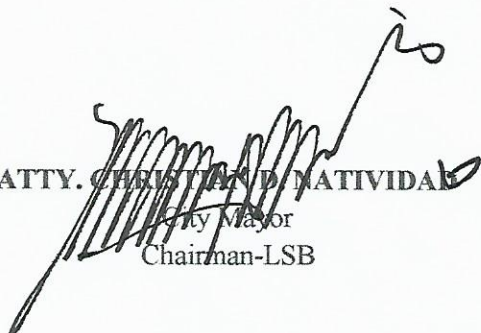
Balance

89,169,146.98

47.74%
~~52.26%~~

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or Information contained in this document.


MA. EUGENE T. DIMAGIBA
 City Accountant


ATTY. CHRISTIAN D. NATIVIDAL
 City Mayor
 Chairman-LSB

Received
7/12/23