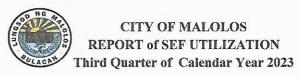
SEF Budget Accountability Form No. 1



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CM:CGM-IC 23-10-11

Initial:

Receipt from Special Education Fund	178,189,441.42
Less: Disbursements	
Maintenance and Other Operating Expenses	
Training Expenses	120 204 00
	139,804.00
Office Supplies Expense	381,358.26
Fuel, Oil and Lubricants Expenses	295,943.22
Other Supplies and Materials Expenses	9,265,438.32
Janitorial Services	3,616,430.14
Security Services	725,674.48
Other Professional Services	2,890,492.78
Rent Expenses	430,000.00
Other Maintenance and Operating Expenses	38,268,995.00
Total	56,014,136.20
Capital Outlay	
Office Equipment	34,750.00
Information and Communication Technology Equipment	4,450,740.00
Land Improvement	13,484,436.97
Flood Control System	110,531.17
Buildings	10,752,863.60
School Buildings	6,101,878.96
Computer Software	2,420,000.00
Total	37,355,200.70
Total Disbursements	93,369,336.90
Balance	84,820,104.52

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

MA. FUGENE T. DIMAGIBA

City Accountant

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