

DepEd Malolos

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

Receipt from Special Education Fund	178,189,441.42
Less: Disbursements	

Maintenance and Other Operating Expenses

Training Expenses	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 Information contained in this document.

MA. EUGENE T. DIMAGIBA
 City Accountant

ATTY. CHRISTINA D. NATIVIDAD
 City Mayor
 Chairman/LSB