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 SEP 30 2022  
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**CITY OF MALOLOS**  
**REPORT of SEF UTILIZATION**  
 as at June 30, 2022

Receipt from Special Education Fund		144,175,020.75
Less: Disbursements		
<b>Personal Services</b>		
Salaries and Wages-Casual	292,692.50	
Year-End Bonus		
Total	<u>292,692.50</u>	
<b>Maintenance and Other Operating Expenses</b>		
Travelling Expenses-Local		
Training Expenses		
Office Supplies Expense	48,000.00	
Fuel, Oil and Lubricants Expenses	52,884.35	
Other Supplies and Materials Expenses	535,689.60	
Other Professional Services	24,000.00	
Rent Expenses	26,000.00	
Other Maintenance and Operating Expenses	856,640.53	
Total	<u>1,543,214.48</u>	
<b>Capital Outlay</b>		
Land Improvement	2,586,350.25	
Flood Control System	932,840.62	
Other Infrastructure	2,171,284.69	
School Building	1,542,003.89	
Sports Equipment	11,541.60	
Information and Communication Technology Equipment	339,840.00	
Other Property, Plant and Equipment	595,460.00	
Total	<u>8,179,321.05</u>	
<b>Total Disbursements</b>		<u>10,015,228.03</u>
<b>Balance</b>		<u><u>134,159,792.72</u></u>

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*  
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 City Accountant

*ATTY. CHRISTIAN D. NATIVIDAD*  
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 City Accountant  
 Chairman-LSB