CITY OF MALOLOS
REPORT of SEF UTILIZATION
3rd Quarter 2025

Receipts from Special Education Fund	91,382,099.79
Less: Disbursements	
Maintenance and Other Operating Expenses	
Fuel, Oil and Lubricants Expenses	85,782.69
Other Supplies and Materials Expenses	343,817.78
Other Professional Services	440,120.00
Janitorial Services	1,409,200.00
Other Maintenance and Operating Expenses	1,089,139.35
Total	**3,368,059.82**
Capital Outlay	
School Buildings	2,147,957.91
Other Machinery and Equipment	954,500.00
Construction in Progress-Buildings and Other Structures	-1,761,490.80
Total	**1,340,967.11**
Total Disbursements	**4,709,026.93**
Balance	**86,673,072.86**

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. NATIVIDAD
City Mayor
Chairman-LSB