



CITY OF MALOLOS
REPORT of SEF UTILIZATION
Fourth Quarter of Calendar Year 2024

Receipt from Special Education Fund	107,220,067.25
Less: Disbursements	
Maintenance and Other Operating Expenses	
Fuel, Oil and Lubricants Expenses	110,765.94
Textbooks and Other Instructional Materials Expenses	5,257,759.75
Other Professional Services	577,250.00
Janitorial Services	1,830,275.00
Rent Expenses	36,000.00
Other Maintenance and Operating Expenses	8,941,464.92
Total	16,753,515.61
Capital Outlay	
School Buildings	5,952,545.84
Total	5,952,545.84
Total Disbursements	22,706,061.45
Balance	84,514,005.80

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
MA. EUGENE T. DIMAGIBA
 City Accountant

ATTY. CHRISTIAN D. NATIVIDAD
ATTY. CHRISTIAN D. NATIVIDAD
 City Mayor
 Chairman-LSB