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**CITY OF MALOLOS**
**REPORT of SEF UTILIZATION**
**1st Quarter 2025**

| | |
|---|---|
| **Receipt from Special Education Fund** | 109,060,459.54 |
| Less: Disbursements | |
| **Maintenance and Other Operating Expenses** | |
| Fuel, Oil and Lubricants Expenses | 87,231.02 |
| Other Supplies and Materials Expenses | 35,250.00 |
| Semi-Expendable Furniture, Fixtures and Books | 0.00 |
| Other Professional Services | 271,960.00 |
| Janitorial Services | 1,228,100.00 |
| Rent Expenses | 259,350.00 |
| Other Maintenance and Operating Expenses | 5,454,146.73 |
| Prior Period Adjustments | 3,041,605.98 |
| **Total** | **10,377,643.73** |
| **Capital Outlay** | |
| School Buildings | 8,838,086.25 |
| Other Property, Plant and Equipment | 630,162.51 |
| **Total** | **9,468,248.76** |
| **Total Disbursements** | **19,845,892.49** |
| **Balance** | **89,214,567.05** |

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

CamScanner