Bgy. Malolos
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CITY OF MALOLOS
REPORT of SEF UTILIZATION
2nd Quarter 2025

Receipts from Special Education Fund	97,563,640.01
Less: Disbursements	
Maintenance and Other Operating Expenses	
Fuel, Oil and Lubricants Expenses	60,135.63
Research, Exploration and Development Expenses	3,240,134.90
Other Professional Services	404,085.00
Janitorial Services	1,434,745.00
Other General Services	396,386.00
Rent Expenses	752,909.00
Other Maintenance and Operating Expenses	5,270,982.30
Total	**11,559,377.83**
Capital Outlay	
School Buildings	117,432.72
Total	**117,432.72**
Total Disbursements	**11,676,810.55**
Balance	**85,886,829.46**

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-TSB

CamScanner