

SPECIAL EDUCATION FUND UTILIZATION

REGION:

PROVINCE:

CITY/MUNICIPALITY:

REGION IV-A-CALABARZON  
LAGUNA  
CITY OF CALAMBA

CALENDAR YEAR:

QUARTER:

2024  
4

Receipt from SEF	809,318,047.43
Supplemental Budget	208,000,000.00
Continuing Budget	331,265,659.23
	<div>1,348,583,706.66</div>

Less: DISRUBSEMENTS (broken down by expense class and by object of expenditures)

Maintenance and Other Operating Expenses	
Office Supplies Expenses	3,912,324.65
Other Supplies and Materials Expenses	442,732,396.06
Water Expense	8,208,331.58
Electricity Expense	26,473,238.53
Other Professional Services	10,275,750.09
Janitorial Services	35,002,207.60
Security Services	67,893,279.15
Other General Services	3,109,569.04
Repairs and Maintenance - Buildings and Other Structure	898,514.19
Repairs and Maintenance - Machinery and Equipments	586,437.37
Other Maintenance and Operation Expenses	223,977,508.42
Sub-total - - -	<div>823,069,556.68</div>
Capital Outlay	
Land	42,818,800.00
School Buildings	35,790,419.78
Power Supply Systems	13,962,045.68
Information and Communication Technology Equipment	86,433,417.18
Sub-total - - -	<div>179,004,682.64</div>
	<div>Sub-total - - -1,002,074,239.32</div>
	<div>Balance - - -346,509,467.34</div>

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.

Original Signed

EDITHA M. MALABANAN

City Accountant

Original Signed

ROSELLER H. RIZAL

City Mayor