

SPECIAL EDUCATION FUND UTILIZATION

REGION:	REGION IV-A-CALABARZON	CALENDAR YEAR:	2025
PROVINCE:	LAGUNA	QUARTER:	1
CITY/MUNICIPALITY:	CITY OF CALAMBA		

Receipt from SEF	700,000,000.00
Supplemental Budget	101,000,000.00
Continuing Budget	294,552,229.44
	1,095,552,229.44

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

Maintenance and Other Operating Expenses

Office Supplies Expenses	-
Other Supplies and Materials Expenses	-
Water Expense	957,646.30
Electricity Expense	2,828,168.65
Other Professional Services	1,135,536.00
Janitorial Services	8,885,097.34
Security Services	13,427,573.76
Other General Services	719,315.44
Repairs and Maintenance - Buildings and Other Structure	-
Repairs and Maintenance - Machinery and Equipments	-
Membership Dues and Contributions to Organizations	2,000,000.00
Other Maintenance and Operation Expenses	56,435,000.00
Sub-total - - -	86,388,337.49

Capital Outlay

School Buildings	-
Information and Communication Technology Equipment	-
Sub-total - - -	-

Continuing

Land	-
School Buildings	-
Power Supply Systems	-
Sub-total - - -	-

Total Disbursements - - -	86,388,337.49
Balance - - -	1,009,163,891.95

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