FDP Form 11 - SEF Utilization

(DepEd-DBM-DILG Joint Circular No. 1 s. 2017, SEF Budget Accountability Form No. 1)

SPECIAL EDUCATION FUND UTILIZATION

REGION:	**REGION IV-A-CALABARZON**	**CALENDAR YEAR:**	2025
PROVINCE:	LAGUNA	**QUARTER:**	2
CITY/MUNICIPALITY:	CITY OF CALAMBA		

Receipt from SEF	700,000,000.00
Supplemental Budget	110,458,000.00
Continuing Budget	294,552,229.44
	1,105,010,229.44

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

Maintenance and Other Operating Expenses		
	Office Supplies Expenses	119,875.78
	Drugs and Medicines Expenses	169,487.38
	Medical, Dental and Laboratory Supplies Expenses	29,755.16
	Other Supplies and Materials Expenses	374,817,210.92
	Water Expense	2,974,250.14
	Electricity Expense	4,275,882.36
	Other Professional Services	2,047,656.00
	Janitorial Services	17,451,537.83
	Security Services	85,429,834.11
	Other General Services	1,090,052.46
	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	84,549,752.80
	Sub-total - - -	574,955,294.94
Capital Outlay		
	School Buildings	-
	Information and Communication Technology Equipment	-
	Sub-total - - -	-
Continuing		
	Land	-
	Power Supply Systems	-
	School Buildings	-
	Information and Communication Technology Equipment	1,969,020.00
	Sub-total - - -	1,969,020.00
	Total Disbursements - - -	576,924,314.94
	Balance - - -	**528,085,914.50**

We hereby certify that we have reviewed the contentsand hereby attest to the veracity and correctness ofthe data or Information contained in this document.

Original Signed
EDITHA M. MALABANAN
City Accountant

Original Signed
ROSELLER H. RIZAL
City Mayor