

SPECIAL EDUCATION FUND UTILIZATION

REGION:	REGION IV-A-CALABARZON	CALENDAR YEAR:	2025
PROVINCE:	LAGUNA	QUARTER:	3
CITY/MUNICIPALITY:	CITY OF CALAMBA		

Receipt from SEF	700,000,000.00
Supplemental Budget	219,475,000.00
Continuing Budget	245,952,229.44
	1,165,427,229.44

Less: DISBURSEMENTS (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
Textbooks and Instructional Materials Expenses	5,990,930.35
Other Supplies and Materials Expenses	440,721,189.03
Water Expense	5,397,430.94
Electricity Expense	8,543,450.14
Other Professional Services	2,437,312.00
Janitorial Services	23,298,032.84
Security Services	56,412,734.79
Other General Services	1,552,588.36
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	117,643,934.74
Sub-total - - -	664,316,721.51

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 - - -	666,285,741.51
Balance - - -	499,141,487.93

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