

**SPECIAL EDUCATION FUND UTILIZATION**

<b>REGION:</b>	<b>REGION IV-A-CALABARZON</b>	<b>CALENDAR YEAR:</b>	2025
<b>PROVINCE:</b>	LAGUNA	<b>QUARTER:</b>	4
<b>CITY/MUNICIPALITY:</b>	CITY OF CALAMBA		

Receipt from SEF	700,000,000.00
Supplemental Budget	251,275,000.00
Continuing Budget	245,952,229.44
	<b>1,197,227,229.44</b>

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	543,677,855.29
Water Expense	9,099,273.90
Electricity Expense	29,900,250.53
Other Professional Services	3,132,208.00
Janitorial Services	35,673,820.08
Security Services	70,921,284.45
Other General Services	2,442,375.86
Repairs and Maintenance - Buildings and Other Structure	-
Repairs and Maintenance - Machinery and Equipments	199,533.60
Membership Dues and Contributions to Organizations	6,000,000.00
Other Maintenance and Operation Expenses	159,135,602.49
Sub-total - - -	<b>866,492,252.87</b>

## Capital Outlay

School Buildings	
Office Equipment	9,798,600.00
Information and Communication Technology Equipment	-
Sub-total - - -	<b>9,798,600.00</b>

## Continuing

Land	-
Power Supply Systems	600,000.00
School Buildings	4,252,116.13
Information and Communication Technology Equipment	1,969,020.00
Other Structure	2,311,784.95
Sub-total - - -	<b>9,132,921.08</b>

Total Disbursements - - -	<b>885,423,773.95</b>
<b>Balance - - -</b>	<b>311,803,455.49</b>

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