

SPECIAL EDUCATION FUND UTILIZATION

REGION:	REGION IV-A-CALABARZON	CALENDAR YEAR:	2026
PROVINCE:	LAGUNA	QUARTER:	1
CITY/MUNICIPALITY:	CITY OF CALAMBA		

Receipt from SEF	745,000,000.00
Supplemental Budget	39,800,000.00
Continuing Budget	245,350,543.77
	1,030,150,543.77

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	1,248,118.90
Electricity Expense	2,438,314.93
Other Professional Services	587,103.27
Janitorial Services	9,032,794.92
Security Services	7,842,603.45
Other General Services	764,064.00
Repairs and Maintenance - Buildings and Other Structure	-
Repairs and Maintenance - Machinery and Equipments	-
Membership Dues and Contributions to Organizations	-
Other Maintenance and Operation Expenses	36,725,400.00
Sub-total - - -	58,638,399.47

Capital Outlay

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

Continuing

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

Total Disbursements - - -	58,638,399.47
Balance - - -	971,512,144.30

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