

**SEF UTILIZATION**  
**1STQuarter, CY 2022**

Province, City or Municipality- Calamba City

Receipt from SEF	P	<u>610,657,919.45</u>
Less: DISRUBSEMENTS (broken down by expense class and by object of expenditures)		
Maintenance and Other Operating Expenses		
Water Expense		<u>524,426.23</u>
Electricity Expense		<u>1,486,618.91</u>
Internet Subscription Expense		<u>27,706,500.00</u>
Research, Exploration and Development Expenses		
Other Professional Services		<u>3,937,444.64</u>
Janitorial Services		<u>4,497,186.91</u>
Security Services		<u>3,009,827.14</u>
Other General Services		<u>909,616.24</u>
Repairs and Maintenance - Machinery and Equipments		
Other Maintenance and Operation Expenses		
Sub-total	P	<u>42,071,620.07</u>
Balance	P	<u><u>568,586,299.38</u></u>

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*  
**JUSTIN MARC SB. CHIPECO**  
 City Mayor