

SEF UTILIZATION
2nd Quarter, CY 2022

Province, City or Municipality- Calamba City

Receipt from SEF	P	<u>697,804,159.90</u>
Less: DISBURSEMENTS (broken down by expense class and by object of expenditures)		
Maintenance and Other Operating Expenses		
Water Expense		<u>2,038,990.62</u>
Electricity Expense		<u>4,709,240.14</u>
Internet Subscription Expense		<u>27,706,500.00</u>
Other Professional Services		<u>8,786,019.15</u>
Janitorial Services		<u>14,345,672.51</u>
Security Services		<u>12,039,308.56</u>
Other General Services		<u>2,005,368.58</u>
Sub-total	P	<u>71,631,099.56</u>
Balance	P	<u><u>626,173,060.34</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
ROSELLER H. RIZAL
City Mayor