

SPECIAL EDUCATION FUND UTILIZATION

REGION: REGION IV-A-CALABARZON **CALENDAR YEAR:** 2023
PROVINCE: LAGUNA **QUARTER:** 2
CITY/MUNICIPALITY: CITY OF CALAMBA

Receipt from SEF	<u>790,690,495.68</u>
Less: DISRUBSEMENTS (broken down by expense class and by object of expenditures)	
Maintenance and Other Operating Expenses	
Other Supplies and Materials Expenses	12,609,648.38
Water Expense	2,621,131.85
Electricity Expense	4,159,538.97
Internet Subscription Expense	26,827,500.00
Other Professional Services	12,170,376.59
Janitorial Services	15,741,483.48
Security Services	10,219,048.08
Other General Services	2,722,266.96
Other Maintenance and Operation Expenses	40,094,823.92
	Sub-total
	<u>127,165,818.23</u>
	Balance
	<u>663,524,677.45</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