

SPECIAL EDUCATION FUND UTILIZATION

REGION: REGION IV-A-CALABARZON **CALENDAR YEAR:** 2023
PROVINCE: LAGUNA **QUARTER:** 3
CITY/MUNICIPALITY: CITY OF CALAMBA

Receipt from SEF	<u>769,104,113.18</u>
Less: DISRUBSEMENTS (broken down by expense class and by object of expenditures)	
Maintenance and Other Operating Expenses	
Office Supplies Expenses	2,784,651.30
Drugs and Medicines Expenses	4,796,280.00
Other Supplies and Materials Expenses	206,064,752.84
Water Expense	4,932,699.90
Electricity Expense	6,401,501.97
Internet Subscription Expense	26,827,500.00
Other Professional Services	13,098,900.06
Janitorial Services	23,472,730.98
Security Services	51,207,926.10
Other General Services	3,161,263.67
Other Maintenance and Operation Expenses	74,494,425.64
	<u>Sub-total - - -</u>
	<u>Balance - - -</u>
	<u>351,861,480.72</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