

SPECIAL EDUCATION FUND UTILIZATION

REGION: REGION IV-A-CALABARZON **CALENDAR YEAR:** 2024
PROVINCE: LAGUNA **QUARTER:** 1
CITY/MUNICIPALITY: CITY OF CALAMBA

Receipt from SEF	<u>668,603,339.87</u>
Less: DISRUBSEMENTS (broken down by expense class and by object of expenditures)	
Maintenance and Other Operating Expenses	
Office Supplies Expenses	
Drugs and Medicines Expenses	
Other Supplies and Materials Expenses	
Water Expense	554,509.35
Electricity Expense	2,454,913.12
Internet Subscription Expense	
Other Professional Services	2,884,409.09
Janitorial Services	8,733,548.66
Security Services	5,490,588.00
Other General Services	1,072,146.35
Other Maintenance and Operation Expenses	40,721,881.00
	Sub-total - - -
	61,911,995.57
	Balance - - -
	<u>606,691,344.30</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