

**SPECIAL EDUCATION FUND UTILIZATION**

**REGION:** REGION IV-A-CALABARZON **CALENDAR YEAR:** 2024  
**PROVINCE:** LAGUNA **QUARTER:** 3  
**CITY/MUNICIPALITY:** CITY OF CALAMBA

Receipt from SEF 763,764,087.49

Less: DISRUBSEMENTS (broken down by expense class and by object of expenditures)

Maintenance and Other Operating Expenses

Office Supplies Expenses	999,399.55
Other Supplies and Materials Expenses	<u>367,716,097.58</u>
Water Expense	<u>4,782,169.40</u>
Electricity Expense	<u>9,586,762.77</u>
Other Professional Services	<u>8,510,863.75</u>
Janitorial Services	<u>25,583,000.90</u>
Security Services	<u>67,893,279.15</u>
Other General Services	<u>2,394,701.78</u>
Other Maintenance and Operation Expenses	<u>132,756,924.92</u>

Capital Outlay

Information and Communication Technology Equipment	86,433,417.18
Sub-total - - -	<u>706,656,616.98</u>
<b>Balance - - -</b>	<b><u><u>57,107,470.51</u></u></b>

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