

**SPECIAL EDUCATION FUND UTILIZATION**

**REGION:** REGION IV-A-CALABARZON **CALENDAR YEAR:** 2023  
**PROVINCE:** LAGUNA **QUARTER:** 4  
**CITY/MUNICIPALITY:** CITY OF CALAMBA

Receipt from SEF	830,574,646.81
Less: DISRUBSEMENTS (broken down by expense class and by object of expenditures)	
Maintenance and Other Operating Expenses	
Office Supplies Expenses	2,934,641.76
Drugs and Medicines Expenses	4,796,280.00
Medical, Dental and Laboratory Supplies Expenses	3,326,955.74
Textbooks and Instructional Materials Expenses	2,998,396.56
Other Supplies and Materials Expenses	291,573,921.78
Water Expense	7,958,975.65
Electricity Expense	23,930,751.30
Internet Subscription Expense	26,827,500.00
Other Professional Services	17,213,711.72
Janitorial Services	31,980,552.48
Security Services	51,207,926.10
Other General Services	4,151,714.10
Repairs and Maintenance - Buildings and Other Structure	7,169,915.13
Repairs and Maintenance - Machinery and Equipments	567,071.71
Printing and Publication Expenses	112,500.00
Membership Dues and Contributions to Organizations	7,500.00
Other Maintenance and Operation Expenses	114,481,814.75
	Sub-total - - -
	591,240,128.78
Capital Outlay	
Information and Communication Technology Equipment	127,095,870.64
Military, Police and Security Equipment	20,882,523.14
Medical Equipment	522,770.16
	Sub-total - - -
	148,501,163.94
	<b>Balance - - -</b>
	<b>90,833,354.09</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