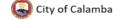
SEF UTILIZATION 4TH Quarter, CY 2022

Province, City or Municipality-Calamba City

Receipt from SEF		Р	800,127,496.89
Less:	DISRUBSEMENTS (broken down by expense class and by object of expenditures)		
	Maintenance and Other Operating Expenses		
	Traveling Expense - Local		50,000.00
	Training Expense		327,600.00
	Office Supplies Expenses		40,088,128.15
	Medical, Dental and Laboratory Supplies Expenses		3,992,271.69
	Textbooks and Instructional Materials Expenses		25,493,571.80
	Other Supplies and Materials Expenses		95,251,214.66
	Water Expense		7,273,992.40
	Electricity Expense		20,105,955.42
	Internet Subscription Expense		105,757,500.00
	Other Professional Services		21,359,946.33
	Janitorial Services		25,741,441.95
	Security Services		38,672,692.86
	Other General Services		5,274,516.60
	Repairs and Maintenance - Buildings and Other Structure		1,992,827.42
	Printing and Publication Expenses		497,474.00
	Membership Dues and Contributions to Organizations		7,500.00
	Other Maintenance and Operation Expenses		15,120,833.10
Sub-total		P	407,007,466.38
	Capital Outlay		
	School Buildings		136,351,325.10
	Other Structures		1,495,147.03
	Office Equipments		12,172,338.89
	Information and Communication Technology Equipment		92,398,463.61
	Military, Police and Security Equipment		6,989,451.00

























(SEF Budget Accountability Form No. 1)

SEF UTILIZATION 4TH Quarter, CY 2022

Province, City or Municipality-Calamba City

Receipt from SEF		P	800,127,496.89
Less:	DISRUBSEMENTS (broken down by expense class and by object of expenditures)		
	Technical and Scientific Equipment		1,427,956.42
	Furniture and Fixture		136,044,810.56
	Other Property, Plant and Equipment		3,325,837.44
Sub-total		P	390,205,330.05
Balance		P	2,914,700.46

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































