SPECIAL EDUCATION FUND UTILIZATION

REGION:	REGION IV-A-CALABARZON	CALENDAR YEAR:	2024
PROVINCE:	LAGUNA	QUARTER:	4
CITY/MUNICIPALITY:	CITY OF CALAMBA		

Receipt from SEF 809,318,047.43 Supplemental Budget 208,000,000.00 Continuing Budget 331,265,659.23 Less: DISRUBSEMENTS (broken down by expense class and by object of expenditures) Maintenance and Other Operating Expenses 3,912,324.65 Office Supplies Expenses 3,912,324.65 Other Supplies and Materials Expenses 442,732,396.06 Water Expense 8,208,331.58 Electricity Expense 26,473,238.53 Other Professional Services 10,275,750.09 Janitorial Services 31,002,207.60 Security Services 67,893,279.15 Other General Services 3,109,569.04 Repairs and Maintenance - Machinery and Equipments 586,437.37 Other Maintenance and Operation Expenses 223,977,508.42 Sub-total 823,069,556.68 Capital Outlay 42,818,800.00 School Buildings 35,790,419.78 Power Supply Systems 13,962,045.68 Information and Communication Technology Equipment 86,433,417.18 Sub-total 179,004,682.64 Sub-total 179,004,682.64			
Continuing Budget 331,265,659.23 1,348,583,706.66 Less: DISRUBSEMENTS (broken down by expense class and by object of expenditures) Maintenance and Other Operating Expenses Office Supplies Expenses Other Supplies and Materials Expenses Att2,732,396.06 Water Expense Electricity Expense Other Professional Services Other Professional Services Other Professional Services Other General Services Other General Services Other General Services Sub-total Capital Outlay Land School Buildings Power Supply Systems Information and Communication Technology Equipment Sub-total	•		
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Less: DISRUBSEMENTS (broken down by expense class and by object of expenditures) Maintenance and Other Operating Expenses Office Supplies Expenses Other Supplies and Materials Expenses Water Expense Electricity Expense Electricity Expense Other Professional Services Janitorial Services Security Services Other General Services Other General Services Other General Services Other General Services Other General Services Sub-total Capital Outlay Land School Buildings Power Supply Systems Information and Communication Technology Equipment Sub-total S	Continuing Budget		
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Maintenance and Other Operating Expenses3,912,324.65Office Supplies Expenses3,912,324.65Other Supplies and Materials Expenses442,732,396.06Water Expense8,208,331.58Electricity Expense2,6,473,238.53Other Professional Services10,275,750.09Janitorial Services35,002,207.60Security Services67,893,279.15Other General Services3,109,569.04Repairs and Maintenance - Buildings and Other Structure898,514.19Repairs and Maintenance - Machinery and Equipments586,437.37Other Maintenance and Operation Expenses223,977,508.42Sub-total823,069,556.68Capital Outlay42,818,800.00School Buildings35,790,419.78Power Supply Systems13,962,045.68Information and Communication Technology Equipment86,433,417.18Sub-total179,004,682.64			
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Office Supplies Expenses3,912,324.65Other Supplies and Materials Expenses442,732,396.06Water Expense8,208,331.58Electricity Expense26,473,238.53Other Professional Services10,275,750.09Janitorial Services35,002,207.60Security Services67,893,279.15Other General Services3,109,569.04Repairs and Maintenance - Buildings and Other Structure898,514.19Repairs and Maintenance - Machinery and Equipments586,437.37Other Maintenance and Operation Expenses223,977,508.42Sub-total823,069,556.68Capital Outlay42,818,800.00School Buildings35,790,419.78Power Supply Systems13,962,045.68Information and Communication Technology Equipment86,433,417.18Sub-total179,004,682.64	Maintonanco a	ad Other Operating Expanses	
Other Supplies and Materials Expenses442,732,396.06Water Expense8,208,331.58Electricity Expense26,473,238.53Other Professional Services10,275,750.09Janitorial Services35,002,207.60Security Services67,893,279.15Other General Services3,109,569.04Repairs and Maintenance - Buildings and Other Structure898,514.19Repairs and Maintenance - Machinery and Equipments586,437.37Other Maintenance and Operation Expenses223,977,508.42Sub-total823,069,556.68Capital Outlay42,818,800.00School Buildings35,790,419.78Power Supply Systems13,962,045.68Information and Communication Technology Equipment86,433,417.18Sub-total179,004,682.64			2 012 224 65
Water Expense 8,208,331.58 Electricity Expense 26,473,238.53 Other Professional Services 10,275,750.09 Janitorial Services 35,002,207.60 Security Services 67,893,279.15 Other General Services 3,109,569.04 Repairs and Maintenance - Buildings and Other Structure 898,514.19 Repairs and Maintenance - Machinery and Equipments 586,437.37 Other Maintenance and Operation Expenses 223,977,508.42 Sub-total 823,069,556.68 Capital Outlay 42,818,800.00 School Buildings 35,790,419.78 Power Supply Systems 13,962,045.68 Information and Communication Technology Equipment 86,433,417.18 Sub-total 179,004,682.64			
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Janitorial Services35,002,207.60Security Services67,893,279.15Other General Services3,109,569.04Repairs and Maintenance - Buildings and Other Structure898,514.19Repairs and Maintenance - Machinery and Equipments586,437.37Other Maintenance and Operation Expenses223,977,508.42Sub-total823,069,556.68Capital Outlay1Land42,818,800.00School Buildings35,790,419.78Power Supply Systems13,962,045.68Information and Communication Technology Equipment86,433,417.18Sub-total179,004,682.64		Electricity Expense	26,473,238.53
Security Services 67,893,279.15 Other General Services 3,109,569.04 Repairs and Maintenance - Buildings and Other Structure 898,514.19 Repairs and Maintenance - Machinery and Equipments 586,437.37 Other Maintenance and Operation Expenses 223,977,508.42 Sub-total 823,069,556.68 Capital Outlay Land 42,818,800.00 School Buildings 35,790,419.78 Power Supply Systems 13,962,045.68 Information and Communication Technology Equipment 86,433,417.18 Sub-total 1,002,074,239.32		Other Professional Services	10,275,750.09
Other General Services3,109,569.04Repairs and Maintenance - Buildings and Other Structure898,514.19Repairs and Maintenance - Machinery and Equipments586,437.37Other Maintenance and Operation Expenses223,977,508.42Sub-total823,069,556.68Capital OutlayLandLand42,818,800.00School Buildings35,790,419.78Power Supply Systems13,962,045.68Information and Communication Technology Equipment86,433,417.18Sub-total179,004,682.64		Janitorial Services	35,002,207.60
Repairs and Maintenance - Buildings and Other Structure898,514.19Repairs and Maintenance - Machinery and Equipments586,437.37Other Maintenance and Operation Expenses223,977,508.42Sub-total823,069,556.68Capital Outlay1Land42,818,800.00School Buildings35,790,419.78Power Supply Systems13,962,045.68Information and Communication Technology Equipment86,433,417.18Sub-total179,004,682.64		Security Services	67,893,279.15
Repairs and Maintenance - Machinery and Equipments586,437.37Other Maintenance and Operation Expenses223,977,508.42Sub-total823,069,556.68Capital Outlay42,818,800.00School Buildings35,790,419.78Power Supply Systems13,962,045.68Information and Communication Technology Equipment86,433,417.18Sub-total179,004,682.64Sub-total1,002,074,239.32		Other General Services	3,109,569.04
Other Maintenance and Operation Expenses 223,977,508.42 Sub-total 823,069,556.68 Capital Outlay 42,818,800.00 School Buildings 35,790,419.78 Power Supply Systems 13,962,045.68 Information and Communication Technology Equipment 86,433,417.18 Sub-total 179,004,682.64		Repairs and Maintenance - Buildings and Other Structure	898,514.19
Sub-total 823,069,556.68 Capital Outlay 42,818,800.00 School Buildings 35,790,419.78 Power Supply Systems 13,962,045.68 Information and Communication Technology Equipment 86,433,417.18 Sub-total 179,004,682.64		Repairs and Maintenance - Machinery and Equipments	586,437.37
Capital OutlayLand42,818,800.00School Buildings35,790,419.78Power Supply Systems13,962,045.68Information and Communication Technology Equipment86,433,417.18Sub-total179,004,682.64Sub-total1,002,074,239.32		Other Maintenance and Operation Expenses	223,977,508.42
Land 42,818,800.00 School Buildings 35,790,419.78 Power Supply Systems 13,962,045.68 Information and Communication Technology Equipment 86,433,417.18 Sub-total 179,004,682.64		Sub-total	823,069,556.68
School Buildings 35,790,419.78 Power Supply Systems 13,962,045.68 Information and Communication Technology Equipment 86,433,417.18 Sub-total 179,004,682.64	Capital Outlay		
Power Supply Systems 13,962,045.68 Information and Communication Technology Equipment 86,433,417.18 Sub-total 179,004,682.64 Sub-total 1,002,074,239.32		Land	42,818,800.00
Information and Communication Technology Equipment 86,433,417.18 Sub-total 179,004,682.64 Sub-total 1,002,074,239.32		School Buildings	35,790,419.78
Information and Communication Technology Equipment 86,433,417.18 Sub-total 179,004,682.64 Sub-total 1,002,074,239.32		Power Supply Systems	13,962,045.68
Sub-total 179,004,682.64 Sub-total 1,002,074,239.32			86,433,417.18
Sub-total 1,002,074,239.32			
		Sub-total	1,002,074,239.32
		Balance	

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