

SPECIAL EDUCATION FUND UTILIZATION

REGION: NATIONAL CAPITAL REGION
PROVINCE: METRO MANILA
CITY/MUNICIPALITY: CITY OF SAN JUAN
CALENDAR YEAR: 2025
QUARTER: 1

Receipt from SEF	365,387,726.89
Less: DISBURSEMENTS	
Personal Services	
Salaries and Wages - Regular	3,180,374.68
Personal Economic Relief Allowance (PERA)	417,090.88
Longevity Pay	25,000.00
Overtime and Night Pay	3,469.20
Other Bonuses and Allowances	108,000.00
Retirement and Life Insurance Contributions	385,099.44
Pag-ibig Contributions	42,000.00
Philhealth Contributions	80,230.07
Employees Compensation Insurance Premiums	21,000.00
Total Personal Services	4,262,264.27
Maintenance and Other Operating Expenses	
Travelling Expenses - Local	676,500.00
Training Expenses	140,000.00
Fuel, Oil and Lubricants Expenses	178,496.59
Water Expenses	3,264,141.01
Electricity Expenses	2,510,950.36
Internet Subscription Expenses	7,451,337.00
Other General Services	66,094.59
Taxes, Duties and Licenses	57,151.50
Insurance Expenses	512,076.00
Subscription Expenses	2,153,475.00
Other Maintenance and Other Operating Expenses	25,600.00
Total Maintenance and Other Operating Expenses	17,035,822.05
Capital Outlays	
School Buildings	0.00
Office Equipment	0.00
Information and Communication Technology Equipment	0.00
Total Capital Outlays	0.00
Sub-Total	21,298,086.32
Balance	344,089,640.57

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.

Signed Original

ATTY. LEDEBEE LEE T. ORGASAN
 City Accountant

Signed Original

FRANCISCO JAVIER M. ZAMORA
 City Mayor