

**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
<b>Total Personal Services</b>	<b>4,262,264.27</b>

**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
<b>Total Maintenance and Other Operating Expenses</b>	<b>17,035,822.05</b>

**Capital Outlays**

School Buildings	0.00
Office Equipment	0.00
Information and Communication Technology Equipment	0.00
<b>Total Capital Outlays</b>	<b>0.00</b>

**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