

SPECIAL EDUCATION FUND UTILIZATION

REGION:
 PROVINCE:
 CITY/MUNICIPALITY:

Receipt from SEF

Less:

NATIONAL CAPITAL REGION
 METRO MANILA
 CITY OF SAN JUAN

CALENDAR YEAR: 2024
 QUARTER: 3

	400,321,062.67
DISBURSEMENTS	
Personal Services	
Salaries and Wages - Regular	5,558,269.31
Personal Economic Relief Allowance (PERA)	754,109.04
Longevity Pay	30,000.00
Overtime and Night Pay	2,001.60
Other Bonuses and Allowances	588,463.00
Retirement and Life Insurance Contributions	671,304.70
Pag-Ibig Contributions	72,000.00
Philhealth Contributions	140,030.74
Employees Compensation Insurance Premiums	38,000.00
Total Personal Services	7,854,178.39
Maintenance and Other Operating Expenses	
Travelling Expenses - Local	2,728,468.44
Training Expenses	8,534,060.42
Fuel, Oil and Lubricants Expenses	666,312.66
Other Supplies and Materials Expense	3,000.00
Water Expenses	7,676,820.57
Electricity Expenses	8,206,785.99
Internet Subscription Expenses	45,440,640.00
Other Professional Services	320,000.00
Security Services	11,242,350.48
Other General Services	191,822.24
Taxes, Duties and Licenses	57,151.50
Insurance Expenses	512,076.00
Other Maintenance and Other Operating Expenses	3,999,858.09
Total Maintenance and Other Operating Expenses	88,979,346.99
Capital Outlays	
Office Equipment	69,960.00
Total Capital Outlays	69,960.00
Sub-Total	96,903,485.38
Balance	303,417,577.29

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