

SPECIAL EDUCATION FUND UTILIZATION

REGION: NATIONAL CAPITAL REGION **CALENDAR YEAR:** 2025
PROVINCE: METRO MANILA **QUARTER:** 2
CITY/MUNICIPALITY: CITY OF SAN JUAN

Receipt from SEF	<u>390,196,744.81</u>
Less: DISBURSEMENTS	
Personal Services	
Salaries and Wages - Regular	6,393,605.78
Personal Economic Relief Allowance (PERA)	836,181.75
Longevity Pay	30,000.00
Overtime and Night Pay	20,489.96
Other Bonuses and Allowances	1,162,337.00
Retirement and Life Insurance Contributions	774,831.40
Pag-ibig Contributions	84,600.00
Philhealth Contributions	161,588.25
Employees Compensation Insurance Premiums	42,200.00
Total Personal Services	<u>9,505,834.14</u>
Maintenance and Other Operating Expenses	
Travelling Expenses - Local	2,907,820.00
Training Expenses	1,630,780.00
Fuel, Oil and Lubricants Expenses	437,220.87
Other Supplies & Materials Expenses	4,982,970.00
Water Expenses	7,616,521.98
Electricity Expenses	5,301,217.96
Internet Subscription Expenses	14,902,674.00
Security Services	9,420,359.25
Other General Services	141,392.32
Taxes, Duties and Licenses	57,151.50
Insurance Expenses	512,076.00
Subscription Expenses	4,306,950.00
Other Maintenance and Other Operating Expenses	3,466,930.00
Total Maintenance and Other Operating Expenses	<u>55,674,063.88</u>
Financial Expenses	
Bank Charges	3,000.00
Total Financial Expenses	<u>3,000.00</u>
Capital Outlays	
School Buildings	0.00
Office Equipment	0.00
Information and Communication Technology Equipment	0.00
Total Capital Outlays	<u>0.00</u>
Sub-Total	<u>65,182,898.02</u>
Balance	<u>325,013,846.79</u>

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