

SPECIAL EDUCATION FUND UTILIZATION

REGION: NATIONAL CAPITAL REGION
PROVINCE: METRO MANILA
CITY/MUNICIPALITY: CITY OF SAN JUAN
CALENDAR YEAR: 2026
QUARTER: 1

Receipt from SEF	377,330,601.54
Less: DISBURSEMENTS	
Personal Services	
Salaries and Wages - Regular	3,422,740.29
Personal Economic Relief Allowance (PERA)	429,363.57
Longevity Pay	25,000.00
Overtime and Night Pay	6,079.73
Retirement and Life Insurance Contributions	417,311.28
Pag-ibig Contributions	43,600.00
Philhealth Contributions	86,939.91
Employees Compensation Insurance Premiums	21,800.00
Termina Leave Benefits	-
Total Personal Services	4,452,834.78
Maintenance and Other Operating Expenses	
Training Expenses	2,250.00
Fuel, Oil and Lubricants Expenses	84,113.48
Water Expenses	2,348,016.02
Electricity Expenses	2,528,692.21
Internet Subscription Expenses	7,770,000.00
Other Professional Services	-
Security Services	-
Other General Services	86,155.38
Repairs and Maintenance - Office Equipment	-
Repairs and Maintenance - Transportation Equipment	-
Repairs and Maintenance - School Buildings	-
Taxes, Duties and Licenses	61,108.82
Insurance Expenses	549,155.15
Printing and Publication Expenses	-
Rent Expenses	-
Subscription Expenses	5,366,862.51
Other Maintenance and Other Operating Expenses	8,162,700.00
	26,959,053.57
Losses	
Loss of Sale of PPE	-
Total Losses	-
Financial Expenses	
Bank Charges	-
Total Financial Expenses	-
Capital Outlays	
School Buildings	-
Office Equipment	-
Information and Communication Technology Equipment	-
Total Capital Outlays	-
Sub-Total	31,411,888.35
Balance	345,918,713.19

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