

SPECIAL EDUCATION FUND UTILIZATION

REGION: NATIONAL CAPITAL REGION
PROVINCE: METRO MANILA
CITY/MUNICIPALITY: CITY OF SAN JUAN
CALENDAR YEAR: 2025
QUARTER: 3

Receipt from SEF	412,208,438.22
Less: DISBURSEMENTS	
Personal Services	
Salaries and Wages - Regular	9,591,453.63
Personal Economic Relief Allowance (PERA)	1,255,636.27
Longevity Pay	30,000.00
Overtime and Night Pay	43,148.17
Other Bonuses and Allowances	1,162,337.00
Retirement and Life Insurance Contributions	1,163,155.12
Pag-ibig Contributions	126,800.00
Philhealth Contributions	242,490.05
Employees Compensation Insurance Premiums	63,300.00
Terminal leave benefits	655,572.13
Total Personal Services	14,333,892.37
Maintenance and Other Operating Expenses	
Travelling Expenses - Local	3,041,523.88
Training Expenses	4,653,340.00
Fuel, Oil and Lubricants Expenses	653,635.65
Office Supplies Expense	1,845,008.00
Other Supplies & Materials Expenses	5,479,472.00
Water Expenses	11,905,586.15
Electricity Expenses	9,073,282.76
Internet Subscription Expenses	22,354,011.00
Security Services	18,840,718.50
Other General Services	223,986.32
Taxes, Duties and Licenses	57,151.50
Insurance Expenses	512,076.00
Rent Expenses	264,615.00
Subscription Expenses	5,475,135.91
Other Maintenance and Other Operating Expenses	3,456,930.00
Total Maintenance and Other Operating Expenses	87,836,472.67
Financial Expenses	
Bank Charges	3,000.00
Total Financial Expenses	3,000.00
Capital Outlays	
School Buildings	0.00
Office Equipment	0.00
Information and Communication Technology Equipment	0.00
Total Capital Outlays	0.00
Sub-Total	102,173,365.04
Balance	310,035,073.18

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