

SPECIAL EDUCATION FUND UTILIZATION

REGION: NATIONAL CAPITAL REGION **CALENDAR YEAR:** 2025
PROVINCE: METRO MANILA **QUARTER:** 4
CITY/MUNICIPALITY: CITY OF SAN JUAN

Receipt from SEF	451,572,307.54
Less: DISBURSEMENTS	
Personal Services	
Salaries and Wages - Regular	13,021,467.50
Personal Economic Relief Allowance (PERA)	1,701,818.05
Longevity Pay	30,000.00
Overtime and Night Pay	74,587.80
Productivity Incentive Allowances	363,000.00
Clothing / Uniform Allowance	490,000.00
Year-End Bonus	1,075,582.00
Cash Gift	355,000.00
Other Bonuses and Allowances	3,334,149.80
Retirement and Life Insurance Contributions	1,580,489.52
Pag-ibig Contributions	171,800.00
Philhealth Contributions	329,415.30
Employees Compensation Insurance Premiums	86,000.00
Terminal leave benefits	926,419.17
Total Personal Services	23,539,729.14
Maintenance and Other Operating Expenses	
Travelling Expenses - Local	3,041,523.88
Training Expenses	8,957,942.00
Fuel, Oil and Lubricants Expenses	914,044.92
Drugs and Medicines Expenses	7,289,075.00
Textbooks and Instructional Materials Expenses	35,229,639.70
Medical, Dental and Laboratory Supplies	1,161,750.00
Office Supplies Expense	7,514,395.40
Other Supplies & Materials Expenses	11,607,157.00
Semi-Expendable Expenses	2,939,280.00
Water Expenses	15,388,354.26
Electricity Expenses	15,020,556.30
Internet Subscription Expenses	85,874,358.98
Other Professional Services	1,390,000.00
Security Services	38,854,536.57
Other General Services	319,864.60
Repairs and Maintenance - Office Equipment	3,034,706.81
Repairs and Maintenance - Transportation Equipment	92,689.80
Repairs and Maintenance - School Buildings	35,060,637.82
Taxes, Duties and Licenses	57,151.50
Insurance Expenses	512,076.00
Printing and Publication Expenses	1,762,281.50
Rent Expenses	1,464,615.00
Subscription Expenses	10,726,582.01
Other Maintenance and Other Operating Expenses	8,903,927.47
	297,117,146.52
Losses	
Loss of Sale of PPE	110,398.63
Total Losses	110,398.63
Financial Expenses	
Bank Charges	-
Total Financial Expenses	-
Capital Outlays	
School Buildings	0.00
Office Equipment	5,576,910.00
Information and Communication Technology Equipment	289,600.00
Total Capital Outlays	5,866,510.00
Sub-Total	326,633,784.29
Balance	124,938,523.25

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