

**SPECIAL EDUCATION FUND UTILIZATION**

**REGION:** NATIONAL CAPITAL REGION      **CALENDAR YEAR:** 2024  
**PROVINCE:** METRO MANILA              **QUARTER:** 1  
**CITY/MUNICIPALITY:** CITY OF SAN JUAN

**Receipt from SEF** **349,319,763.15**

**Less: DISBURSEMENTS**

**Personal Services**

Salaries and Wages - Regular	1,757,109.31
Personal Economic Relief Allowance (PERA)	238,454.53
Retirement and Life Insurance Contributions	211,846.68
Pag-ibig Contributions	20,000.00
Philhealth Contributions	44,134.74
Employees Compensation Insurance Premiums	12,000.00
<b>Total Personal Services</b>	<u><b>2,283,545.26</b></u>

**Maintenance and Other Operating Expenses**

Fuel, Oil and Lubricants Expenses	143,280.74
Water Expenses	2,175,624.69
Electricity Expenses	1,924,684.19
Telephone Expenses	15,146,880.00
Other General Services	56,325.04
Taxes, Duties and Licenses	57,151.50
Insurance Expenses	512,076.00
<b>Total Maintenance and Other Operating Expenses</b>	<u><b>20,016,022.16</b></u>

**Sub-Total** **22,299,567.42**

**Balance** **327,020,195.73**

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  


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**ATTY. LEDEBEE LEE T. ORGASAN**  
City Accountant

Signed  


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**FRANCISCO JAVIER M. ZAMORA**  
City Mayor