

SPECIAL EDUCATION FUND UTILIZATION

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| REGION: | NATIONAL CAPITAL REGION | CALENDAR YEAR: | 2024 |
| PROVINCE: | METRO MANILA | QUARTER: | 4 |
| CITY/MUNICIPALITY: | CITY OF SAN JUAN | | |

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|-------------------------|-----------------------|
| Receipt from SEF | 433,118,335.22 |
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Less: DISBURSEMENTS

Personal Services

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| Salaries and Wages - Regular | 9,461,083.13 |
| Personal Economic Relief Allowance (PERA) | 1,283,974.18 |
| Clothing / Uniform Allowance | 350,000.00 |
| Productivity Incentive Allowance | 324,500.00 |
| Longevity Pay | 30,000.00 |
| Overtime and Night Pay | 35,528.40 |
| Year End Bonus | 767,474.00 |
| Cash Gift | 295,500.00 |
| Other Bonuses and Allowances | 1,864,463.00 |
| Retirement and Life Insurance Contributions | 1,141,774.19 |
| Pag-ibig Contributions | 128,400.00 |
| Philhealth Contributions | 243,683.26 |
| Employees Compensation Insurance Premiums | 66,200.00 |
| Terminal Leave Benefits | 501,762.78 |
| Total Personal Services | 16,494,342.94 |

Maintenance and Other Operating Expenses

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| Travelling Expenses - Local | 5,247,679.92 |
| Training Expenses | 15,186,369.16 |
| Drugs and Medicines Expenses | 3,151,715.00 |
| Medical, Dental & Laboratory Supplies Expenses | 2,792,508.00 |
| Fuel, Oil and Lubricants Expenses | 1,064,496.16 |
| Textbooks and Instructional Materials Expenses | 82,731,639.67 |
| Semi-Expendable Expenses | 3,007,890.00 |

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| Other Supplies and Materials Expense | 13,569,934.70 |
| Water Expenses | 11,693,939.85 |
| Electricity Expenses | 14,030,213.51 |
| Internet Subscription Expenses | 62,352,888.98 |
| Other Professional Services | 1,395,000.00 |
| Security Services | 35,580,798.30 |
| Other General Services | 269,631.99 |
| Repairs and Maintenance - Buildings and other structures | 75,602,335.98 |
| Repairs and Maintenance - Machinery and Equipment | 1,189,766.00 |
| Repairs and Maintenance - Transportation Equipment | 1,084,606.29 |
| Taxes, Duties and Licenses | 57,151.50 |
| Insurance Expenses | 512,076.00 |
| Rent Expenses | 770,200.00 |
| Subscription Expenses | 3,138,764.09 |
| Other Maintenance and Other Operating Expenses | 3,749,384.09 |
| Total Maintenance and Other Operating Expenses | 338,178,989.19 |
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| Losses | |
| Loss on sale of Property, Plant and Equipment | 869,765.10 |
| Total Losses | 869,765.10 |
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| Capital Outlays | |
| School Buildings | 27,757,304.27 |
| Office Equipment | 69,960.00 |
| Information and Communication Technology Equipment | 27,687,740.00 |
| Total Capital Outlays | 55,515,004.27 |
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| Sub-Total | 411,058,101.50 |
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| Balance | 22,060,233.72 |

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