

SPECIAL EDUCATION FUND UTILIZATION

REGION:
 PROVINCE:
 CITY/MUNICIPALITY:

NATIONAL CAPITAL REGION
 METRO MANILA
 CITY OF SAN JUAN

CALENDAR YEAR: 2024
 QUARTER: 1

Receipt from SEF
 Less:

DISBURSEMENTS

Personal Services

Salaries and Wages - Regular
 Personal Economic Relief Allowance (PERA)
 Retirement and Life Insurance Contributions
 Pag-Ibig Contributions
 Philhealth Contributions
 Employees Compensation Insurance Premiums
Total Personal Services

1,757,109.31
 238,454.53
 211,846.68
 20,000.00
 44,134.74
 12,000.00
2,283,545.26

Maintenance and Other Operating Expenses

Fuel, Oil and Lubricants Expenses
 Water Expenses
 Electricity Expenses
 Telephone Expenses
 Other General Services
 Taxes, Duties and Licenses
 Insurance Expenses
Total Maintenance and Other Operating Expenses

143,280.74
 2,175,624.69
 1,924,684.19
 15,148,880.00
 58,325.04
 57,151.50
 512,076.00
20,016,022.16

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
ATTY. LEDEBEE LEE T. ORGASAN
 City Accountant

 Signed
FRANCISCO JAVIER M. ZAMORA
 City Mayor