

SPECIAL EDUCATION FUND UTILIZATION

REGION:
 PROVINCE:
 CITY/MUNICIPALITY:

Receipt from SEF

Less:

NATIONAL CAPITAL REGION
 METRO MANILA
 CITY OF SAN JUAN

CALENDAR YEAR: 2024
 QUARTER: 2

	370,451,868.24
DISBURSEMENTS	
Personal Services	
Salaries and Wages - Regular	3,526,558.40
Personal Economic Relief Allowance (PERA)	479,090.88
Longevity Pay	30,000.00
Other Bonuses and Allowances	598,463.00
Retirement and Life Insurance Contributions	425,454.72
Pag-Ibig Contributions	44,200.00
Philhealth Contributions	88,636.43
Employees Compensation Insurance Premiums	24,100.00
Total Personal Services	5,206,503.43
Maintenance and Other Operating Expenses	
Travelling Expenses	620,907.000
Training Expenses	6,798,200.420
Fuel, Oil and Lubricants Expenses	427,297.94
Water Expenses	5,057,875.85
Electricity Expenses	5,404,373.18
Internet Subscription Expenses	30,293,760.00
Security Services	2,861,040.00
Other General Services	121,756.91
Taxes, Duties and Licenses	57,151.50
Insurance Expenses	512,076.00
Other Maintenance and Other Operating Expenses	2,571,294.09
Total Maintenance and Other Operating Expenses	55,025,732.89
Sub-Total	60,232,236.32
Balance	310,219,631.92

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