



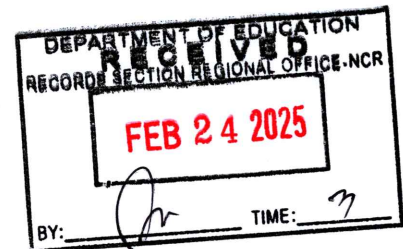
Republic of the Philippines
Department of Education
NATIONAL CAPITAL REGION
SCHOOLS DIVISION OF SAN JUAN CITY



Office of the Schools Division Superintendent

JOCELYN DR. ANDAYA

Regional Director, NCR
Concurrent Officer-In-Charge
Office of the Assistant Secretary for Operations



Thru: **MS. JULIET J. ICAMEN**
Chief Administrative Officer
Finance Division

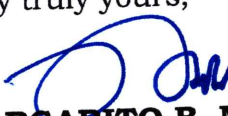
Madam:

Good Day!

In compliance with DepEd Order No. 10, s. 2017 on the Revised Guidelines on the Use of the Special Education Fund (SEF) issued by the Department of Education (DepEd), Department of Budget and Management (DBM), and Department of Interior and Local Government (DILG), we are respectfully forwarding the following Special Education Fund (SEF) reports.

1. Actual SEF Income for the four-quarter ending December 31, 2024

Very truly yours,


MARGARITO B. MATERUM
Schools Division Superintendent



REPUBLIC OF THE PHILIPPINES
City of San Juan, Metro Manila
-oOo-
CITY ACCOUNTING DEPARTMENT

February 19, 2025

DR. MARGARITO B. MATERUM
Schools Division Superintendent
This City

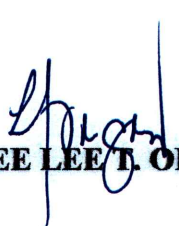
Dear **DR. MATERUM**,

Respectfully forwarding the REPORT OF SPECIAL EDUCATION FUND (SEF).

1. SEF Utilization for the four-quarter ending December 31, 2024

Thank you.

Sincerely,


ATTY. LEDEBEE LEE T. ORGASAN
City Accountant



Republic of the Philippines
City of San Juan, Metro Manila

OFFICE OF THE CITY ACCOUNTANT
CITY GOVERNMENT OF SAN JUAN
REPORT OF SEF UTILIZATION
FOR THE FOUR QUARTER ENDING DECEMBER 31, 2024

Receipt from SEF	433,118,335.22
Less : DISBURSEMENTS	
Personal Services	
Salaries & Wages - Regular	9,461,083.13
Personnel 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	
Traveling 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
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 Operating Expenses	3,749,384.09
Total Maintenance and Other Operating Expenses	338,178,989.19
Losses	
Loss on Sale of Property, Plant and Equipment	869,765.10
Total Losses	869,765.10
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
Sub-Total	411,058,101.50
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.

ATTY. LEDEBEE LEE T. ORGASAN
City Accountant

FRANCISCO JAVIER M. ZAMORA
City Mayor