



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

Office of the Schools Division Superintendent



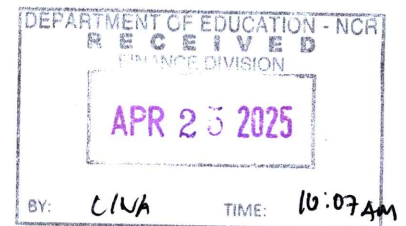
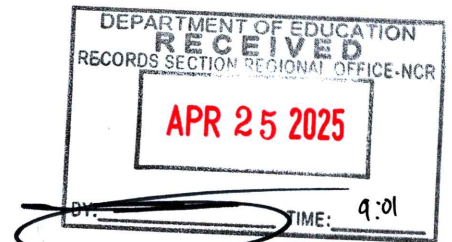
April 21, 2025

RUBY P. MURO

Director IV

Department of Budget and Management
National Capital Region

Thru: The Budget and Finance Division
DepEd National Capital Region



Sir / Madam:

This is to submit the SEF Utilization for the first-quarter ending March 31, 2025 in compliance to Joint Circular (JC) No. 1 s. 2017, 6.1 – To promote and enhance transparency and accountability in allocation and utilization of the Special Education Fund (SEF). For your reference.

Thank you.

Very truly yours,

MARGARITO B. MATERUM
Schools Division Superintendent



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 FIRST QUARTER ENDING MARCH 31, 2025

Receipt from SEF	365,387,726.89
Less : DISBURSEMENTS	
Personal Services	
Salaries & Wages - Regular	3,180,374.68
Personnel Economic Relief Allowance (PERA)	417,090.88
Longevity Pay	25,000.00
Overtime and Night Pay	3,469.20
Other Bonuses and Allowances	108,000.00
Retirement and Life Insurance Contributions	385,099.44
Pag-ibig Contributions	42,000.00
Philhealth Contributions	80,230.07
Employees Compensation Insurance Premiums	21,000.00
Total Personal Services	4,262,264.27
Maintenance and Other Operating Expenses	
Traveling Expenses-Local	676,500.00
Training Expenses	140,000.00
Fuel, Oil and Lubricants Expenses	178,496.59
Water Expenses	3,264,141.01
Electricity Expenses	2,510,950.36
Internet Subscription Expenses	7,451,337.00
Other General Services	66,094.59
Taxes, Duties and Licenses	57,151.50
Insurance Expenses	512,076.00
Subscription Expenses	2,153,475.00
Other Maintenance and Operating Expenses	25,600.00
Total Maintenance and Other Operating Expenses	17,035,822.05
Sub-Total	21,298,086.32
Balance	344,089,640.57

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