


REPORT OF SEF UTILIZATION  
For the Quarter Ending March 31, 2017

Province/ City Municipality : ALAMINOS CITY, PANGASINAN

Receipt from SEF		<u>5,276,943.02</u>
Special Education Tax	4,754,657.53	
Tax Revenue - Fines & Penalties - Property Taxes	511,847.51	
Interest Income	<u>10,437.98</u>	
Less: DISBURSEMENTS (broken down by expense class and by object of expenditure)		
Personal Services		
Salaries & Wages -Casual/ Contractual	329,481.70	
Cash Gift	<u>-</u>	329,481.70
Maintenance and Other Operating Expenses		
Travelling Expenses - Local	72,839.92	
Training Expenses	-	
Fuel, Oil, & Lubricants Expenses	-	
Other Supplies & Materials Expenses	-	
Water Expenses	-	
Electricity Expenses	-	
Telephone Expenses - Landline	-	
Other Maintenance & Operating Expenses	<u>444,318.00</u>	517,157.92
Capital Outlay		
Other Property, Plant and Equipment	<u>619,193.96</u>	619,193.96
Financial Expenses		-
Sub-Total		<u>1,465,833.58</u>
Balance		<u><u>3,811,109.44</u></u>

Prepared by:

  
EMELYN C. ACOSTA  
City Accountant

Approved by:

  
HON. ARTHUR F. CELESTE  
City Mayor