SEF Budget Accountability Form no.1

REPORT OF SEF UTILIZATION
For the Quarter Ending January 31, 2018

Province/ City Municipality : ALAMINOS CITY, PANGASINAN

Receipt from SEF		20,024,348.19
Special Education Tax	19,471,026.20	
Subsidy from Other Funds	-	
Tax Revenue - Fines & Penalties - Property Taxes	553,321.99	
Interest Income	-	
Less: DISBURSEMENTS (broken down by expense class and by object of expenditure)		
Personal Services		
Salaries & Wages -Casual/ Contractual	428,630.75	
PERA	73,518.18	
Honoraria	216,200.00	
Other Personnel Benefits	-	718,348.93
Maintenance and Other Operating Expenses		
Travelling Expenses - Local	22,223.00	
Training Expenses	-	
Office Supplies Expenses	34,867.00	
Medical, Dental and Laboratory Supplies Expenses	-	
Fuel, Oil, & Lubricants Expenses	-	
Other Supplies & Materials Expenses	584,998.00	
Water Expenses	17,590.31	
Electricity Expenses	146,885.53	
Telephone Expenses - Landline	18,028.91	
Awards and Rewards Expense	139,000.00	
Repairs & Maintenance - Buildings & Other Structures	-	
Representation Expenses	195,220.10	
Rent Expenses	75,900.00	
Subsidy to NGAs	-	
Depreciation Expense	-	
Other Maintenance & Operating Expenses	2,054,975.50	3,289,688.35
Capital Outlay		
Other Property, Plant and Equipment	219,075.00	219,075.00
Financial Expenses		-
Sub-Total		4,227,112.28
Balance		15,797,235.91

Prepared by:

EMELYN C. ACOSTA
City Accountant

Approved by:

HON. ARTHUR F. CELESTE
City Mayor