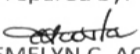


REPORT OF SEF UTILIZATION
For the Quarter Ending June 30, 2017

Province/ City Municipality : ALAMINOS CITY, PANGASINAN

Receipt from SEF		<u>7,637,136.90</u>
Special Education Tax	7,340,453.17	
Tax Revenue - Fines & Penalties - Property Taxes	296,683.73	
Interest Income	<u> </u>	
Less: DISBURSEMENTS (broken down by expense class and by object of expenditure)		
Personal Services		
Salaries & Wages -Casual/ Contractual	278,190.00	
PERA	<u>52,181.90</u>	
Honoraria	404,024.40	
Cash Gift		734,396.30
Maintenance and Other Operating Expenses		
Travelling Expenses - Local	449,737.31	
Training Expenses	88,000.00	
Fuel, Oil, & Lubricants Expenses	23,108.94	
Water Expenses	12,846.91	
Electricity Expenses	15,113.81	
Telephone Expenses - Landline	12,287.77	
Awards and Rewards Expense	97,500.00	
Representation Expenses	328,600.00	
Rent Expenses	104,910.00	
Other Maintenance & Operating Expenses	505,600.00	1,773,704.74
Capital Outlay		
Other Property, Plant and Equipment	<u>1,910,401.23</u>	1,910,401.23
Financial Expenses		-
Sub-Total		<u>4,418,502.27</u>
Balance		<u><u>3,218,634.63</u></u>

Prepared by:

EMELYN C. ACOSTA
City Accountant

Approved by:

HON. ARTHUR F. CELESTE
City Mayor