


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

Province/ City Municipality : ALAMINOS CITY, PANGASINAN

Receipt from SEF		<u>868,583.67</u>
Special Education Tax	616,577.34	
Tax Revenue - Fines & Penalties - Property Taxes	236,029.24	
Interest Income	<u>15,977.09</u>	
Less: DISBURSEMENTS (broken down by expense class and by object of expenditure)		
Personal Services		
Salaries & Wages -Casual/ Contractual	472,198.25	
PERA	71,007.17	
Clothing / Uniform Allowance	15,000.00	
Honoraria	261,950.00	
Other Personnel Benefits	<u>5,000.00</u>	825,155.42
Maintenance and Other Operating Expenses		
Travelling Expenses - Local	2,158.36	
Other Supplies & Materials Expenses	367,505.20	
Water Expenses	21,967.33	
Electricity Expenses	139,577.70	
Telephone Expenses - Landline	22,773.53	
Awards and Rewards Expense	190,900.00	
Repairs & Maintenance - Buildings & Other Structures	883,727.92	
Representation Expenses	-	
Rent Expenses	23,940.00	
Other Maintenance & Operating Expenses	<u>-</u>	1,652,550.04
Capital Outlay		
Other Property, Plant and Equipment	<u>3,496,960.19</u>	3,496,960.19
Financial Expenses		-
Sub-Total		<u>5,974,665.65</u>
Balance		<u><u>(5,106,081.98)</u></u>

Prepared by:


EMELYN C. ACOSTA
City Accountant

Approved by:


HON. ARTHUR F. CELESTE
City Mayor