

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

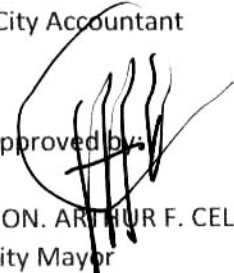
Province/ City Municipality : ALAMINOS CITY, PANGASINAN

Receipt from SEF		<u>1,500,579.34</u>
Special Education Tax	1,033,360.48	
Subsidy from Other Funds		
Tax Revenue - Fines & Penalties - Property Taxes	464,170.24	
Interest Income	<u>3,048.62</u>	
Less: DISBURSEMENTS (broken down by expense class and by object of expenditure)		
Personal Services		
Salaries & Wages -Casual/ Contractual	630,800.26	
PERA	93,476.19	
Clothing / Uniform Allowance	45,000.00	
Other Bonuses and Allowances	59,500.00	
Honoraria	460,250.00	
Year End Bonus	69,000.00	
Cash Gift	60,000.00	
Other Personnel Benefits	<u>2,500.00</u>	1,420,526.45
Maintenance and Other Operating Expenses		
Travelling Expenses - Local	64,420.00	
Training Expenses	85,000.00	
Other Supplies & Materials Expenses	183,446.00	
Water Expenses	16,593.35	
Electricity Expenses	93,851.41	
Telephone Expenses - Landline	17,276.27	
Awards and Rewards Expense	20,000.00	
Repairs & Maintenance - Buildings & Other Structures	289,377.00	
Representation Expenses	22,700.00	
Rent Expenses	30,000.00	
Subsidy to NGAs	431,874.00	
Depreciation Expense	1,969,632.68	
Other Maintenance & Operating Expenses	<u>11,500.00</u>	3,235,670.71
Capital Outlay		
Other Property, Plant and Equipment	<u>3,415,950.48</u>	3,415,950.48
Financial Expenses		-
Sub-Total		<u>8,072,147.64</u>
Balance		<u><u>(6,571,568.30)</u></u>

Prepared by:


EMELYN C. ACOSTA
City Accountant

Approved by:


HON. ARTHUR F. CELESTE
City Mayor