


REPORT OF SEF UTILIZATION
For the Quarter Ending June 30, 2018

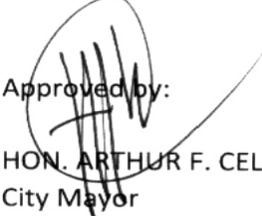
Province/ City Municipality : ALAMINOS CITY, PANGASINAN

Receipt from SEF		<u>2,868,912.82</u>
Special Education Tax	2,481,762.41	
Subsidy from Other Funds	-	
Tax Revenue - Fines & Penalties - Property Taxes	380,314.49	
Interest Income	<u>6,835.92</u>	
Less: DISBURSEMENTS (broken down by expense class and by object of expenditure)		
Personal Services		
Salaries & Wages -Casual/ Contractual	315,069.91	
PERA	55,636.36	
Clothing / Uniform Allowance	54,000.00	
Honoraria	272,300.00	
Other Personnel Benefits	<u>-</u>	697,006.27
Maintenance and Other Operating Expenses		
Travelling Expenses - Local	573,110.00	
Office Supplies Expenses	12,485.00	
Other Supplies & Materials Expenses	2,598,190.25	
Water Expenses	14,884.25	
Electricity Expenses	177,132.96	
Telephone Expenses - Landline	10,653.55	
Internet Expenses	210,000.00	
Awards and Rewards Expense	-	
Taxes, Duties and Licenses	1,367.18	
Representation Expenses	29,510.00	
Rent Expenses	98,440.00	
Other Maintenance & Operating Expenses	<u>33,200.00</u>	3,758,973.19
Capital Outlay		
Other Property, Plant and Equipment	<u>1,118,906.66</u>	1,118,906.66
Financial Expenses		-
Sub-Total		<u>5,574,886.12</u>
Balance		<u><u>(2,705,973.30)</u></u>

Prepared by:


EMELYN C. ACOSTA
City Accountant

Approved by:


HON. ARTHUR F. CELESTE
City Mayor