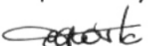


REPORT OF SEF UTILIZATION
For the Quarter Ending December 31, 2018


Province/ City Municipality : ALAMINOS CITY, PANGASINAN

Receipt from SEF		<u>1,689,534.67</u>
Special Education Tax	1,306,210.56	
Subsidy from Other Funds	-	
Tax Revenue - Fines & Penalties - Property Taxes	377,790.41	
Interest Income	<u>5,533.70</u>	
Less: DISBURSEMENTS (broken down by expense class and by object of expenditure)		
Personal Services		
Salaries & Wages -Casual/ Contractual	659,868.74	
PERA	56,727.28	
Clothing / Uniform Allowance	-	
Honoraria	320,400.00	
Year End Bonus	59,400.00	
Cash Gift	49,500.00	
Other Bonuses and Allowances	40,000.00	
Other Personnel Benefits	<u>-</u>	1,185,896.02
Maintenance and Other Operating Expenses		
Travelling Expenses - Local	-	
Training Expenses	367,561.31	
Office Supplies Expenses	1,486.50	
Other Supplies & Materials Expenses	351,583.00	
Water Expenses	22,499.98	
Electricity Expenses	211,691.94	
Telephone Expenses - Landline	19,557.83	
Awards and Rewards Expense	24,000.02	
Taxes, Duties and Licenses	1,106.74	
Representation Expenses	1,662,585.25	
Rent Expenses	6,820.00	
Subscription Expenses	8,175.00	
Depreciation Expense	3,002,157.87	
Other Maintenance & Operating Expenses	<u>78,795.00</u>	5,758,020.44
Capital Outlay		
Other Property, Plant and Equipment	<u>4,549,939.36</u>	4,549,939.36
Financial Expenses		-
Sub-Total		<u>11,493,855.82</u>
Balance		<u><u>(9,804,321.15)</u></u>

Prepared by:


EMELYN C. ACOSTA
City Accountant

Approved by:


HON. ARTHUR F. CELESTE
City Mayor