


REPORT OF SEF UTILIZATION
For the Quarter Ending March 31, 2019

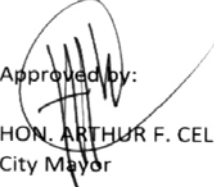
Province/ City Municipality : ALAMINOS CITY, PANGASINAN

Receipt from SEF		<u>22,166,361.71</u>
Special Education Tax	21,336,698.64	
Subsidy from Other Funds	-	
Tax Revenue - Fines & Penalties - Property Taxes	821,096.38	
Interest Income	<u>8,566.69</u>	
Less: DISBURSEMENTS (broken down by expense class and by object of expenditure)		
Personal Services		
Salaries & Wages -Casual/ Contractual	406,401.77	
PERA	29,363.63	
Clothing / Uniform Allowance	-	
Honoraria	166,200.00	
Other Personnel Benefits	<u>-</u>	601,965.40
Maintenance and Other Operating Expenses		
Traveling Expenses - Local	76,800.00	
Training Expenses	37,500.00	
Other Supplies & Materials Expenses	811,666.50	
Water Expenses	31,857.45	
Electricity Expenses	138,711.28	
Telephone Expenses - Landline	1,375.80	
Taxes, Duties and Licenses	1,713.34	
Repairs & Maintenance - Buildings & Other Structures	88,416.56	
Other Maintenance & Operating Expenses	<u>11,400.00</u>	1,199,440.93
Capital Outlay		
Other Property, Plant and Equipment	<u>260,900.00</u>	260,900.00
Financial Expenses		-
Sub-Total		<u>2,062,306.33</u>
Balance		<u><u>20,104,055.38</u></u>

Prepared by:


EMELYN C. ACOSTA
City Accountant

Approved by:


HON. ARTHUR F. CELESTE
City Mayor