

REPORT OF SEF UTILIZATION  
For the Quarter Ending June 30, 2019

Province/ City Municipality : ALAMINOS CITY, PANGASINAN

Receipt from SEF		<u>2,391,552.34</u>
Special Education Tax	1,990,127.38	
Subsidy from Other Funds	-	
Tax Revenue - Fines & Penalties - Property Taxes	392,971.05	
Interest Income	<u>8,453.91</u>	
Less: DISBURSEMENTS (broken down by expense class and by object of expenditure)		
Personal Services		
Salaries & Wages -Casual/ Contractual	368,979.00	
PERA	22,000.00	
Clothing / Uniform Allowance	24,000.00	
Honoraria	261,300.00	
Year End Bonus	24,000.00	
Cash Gift	-	
Other Bonuses and Allowances	-	
Other Personnel Benefits	<u>-</u>	700,279.00
Maintenance and Other Operating Expenses		
Traveling Expenses - Local	493,091.52	
Training Expenses	1,215,126.00	
Other Supplies & Materials Expenses	645,358.00	
Water Expenses	45,130.15	
Electricity Expenses	173,293.84	
Telephone Expenses - Landline	1,828.55	
Taxes, Duties and Licenses	1,690.78	
Repairs & Maintenance - Buildings & Other Structures	13,042.00	
Repairs & Maintenance - School Buildings	-	
Representation Expenses	1,083,814.80	
Rent Expenses	-	
Subscription Expenses	-	
Subsidy to NGAs	-	
Depreciation Expense	-	
Other Maintenance & Operating Expenses	<u>891,745.00</u>	4,564,120.64
Capital Outlay		
Other Property, Plant and Equipment	<u>597,950.00</u>	597,950.00
Financial Expenses		-
Sub-Total		<u>5,862,349.64</u>
Balance		<u><u>(3,470,797.30)</u></u>

Prepared by:

  
EMELYN C. ACOSTA  
City Accountant

Approved by:

  
ARTH BRYAN C. CELEST  
City Mayor