
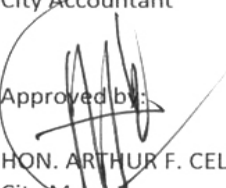


REPORT OF SEF UTILIZATION
For the Quarter Ending March 31, 2016

Province/ City Municipality : ALAMINOS CITY, PANGASINAN

Receipt from SEF		<u>10,535,971.07</u>
Special Education Tax	10,104,088.35	
Tax Revenue - Fines & Penalties - Property Taxes	422,798.07	
Interest Income	<u>9,084.65</u>	
Less: DISBURSEMENTS (broken down by expense class and by object of expenditure)		
Personal Services		
Salaries & Wages - Casual	-	
Salaries & Wages - Contractual	364,583.28	
Clothing / Uniform Allowance	45,000.00	
Cash Gift	<u>-</u>	409,583.28
Maintenance and Other Operating Expenses		
Travelling Expenses - Local	65,680.00	
Training Expenses	15,500.00	
Fuel, Oil, & Lubricants Expenses	4,814.84	
Other Supplies & Materials Expenses	401,760.00	
Water Expenses	24,179.71	
Electricity Expenses	41,936.06	
Telephone Expenses - Landline	8,198.58	
Rent Expenses	26,000.00	
Security Services	9,000.00	
Repairs & Maintenance - Buildings & Other Structures	584,365.00	
Other Maintenance & Operating Expenses	<u>24,000.00</u>	1,205,434.19
Capital Outlay		-
Financial Expenses		-
Sub-Total		<u>1,615,017.47</u>
Balance		<u><u>8,920,953.60</u></u>

Prepared by:

EMELYN C. ACOSTA
City Accountant

Approved by:

HON. ARTHUR F. CELESTE
City Mayor