


REPORT OF SEF UTILIZATION
For the Quarter Ending June 30, 2016

Province/ City Municipality : ALAMINOS CITY, PANGASINAN

Receipt from SEF		<u>1,208,702.62</u>
Special Education Tax	966,647.15	
Tax Revenue - Fines & Penalties - Property Taxes	242,055.47	
Interest Income	<u>-</u>	
Less: DISBURSEMENTS (broken down by expense class and by object of expenditure)		
Personal Services		
Salaries & Wages - Regular	-	
Salaries & Wages -Casual/ Contractual	183,361.82	
Clothing / Uniform Allowance	-	
Cash Gift	<u>-</u>	183,361.82
Maintenance and Other Operating Expenses		
Travelling Expenses - Local	138,179.00	
Training Expenses	233,820.40	
Fuel, Oil, & Lubricants Expenses	10,402.08	
Other Supplies & Materials Expenses	151,150.00	
Water Expenses	13,226.03	
Electricity Expenses	93,579.58	
Telephone Expenses - Landline	25,736.47	
Prizes	274,000.04	
Representation Expenses	516,090.00	
Other Maintenance & Operating Expenses	<u>13,700.00</u>	1,469,883.60
Capital Outlay	2,174,062.48	2,174,062.48
Financial Expenses		-
Sub-Total		<u>3,827,307.90</u>
Balance		<u><u>(2,618,605.28)</u></u>

Prepared by:

EMELYN C. ACOSTA
City Accountant

Approved by:

HON. ARTHUR F. CELESTE
City Mayor