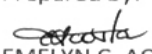
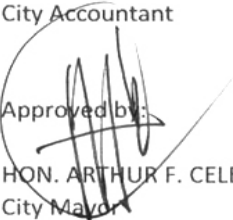



REPORT OF SEF UTILIZATION
For the Quarter Ending December 31, 2016

Province/ City Municipality : ALAMINOS CITY, PANGASINAN

Receipt from SEF		1,022,913.69
Special Education Tax	747,352.99	
Tax Revenue - Fines & Penalties - Property Taxes	259,849.77	
Interest Income	15,710.93	
Less: DISBURSEMENTS (broken down by expense class and by object of expenditure)		
Personal Services		
Salaries & Wages -Casual/ Contractual	571,472.58	
Cash Gift	35,000.00	606,472.58
Maintenance and Other Operating Expenses		
Travelling Expenses - Local	53,706.00	
Training Expenses	83,696.00	
Fuel, Oil, & Lubricants Expenses	13,451.95	
Other Supplies & Materials Expenses	165,679.00	
Water Expenses	12,155.24	
Electricity Expenses	83,502.68	
Telephone Expenses - Landline	21,059.50	
Prizes	6,000.00	
Awards and Rewards Expense	36,675.00	
Repairs & Maintenance - Buildings & Other Structures	195,487.00	
Representation Expenses	116,900.00	
Rent Expenses	97,500.00	
Depreciation Expense	1,280,957.99	
Other Maintenance & Operating Expenses	-	2,166,770.36
Capital Outlay		
Other Property, Plant and Equipment	1,944,168.37	1,944,168.37
Financial Expenses		-
Sub-Total		4,717,411.31
Balance		(3,694,497.62)

Prepared by:

EMELYN C. ACOSTA
City Accountant


Approved by:

HON. ARTHUR F. CELESTE
City Mayor