



Republic of the Philippines
CITY GOVERNMENT OF ALAMINOS
 Quezon Avenue, Poblacion, City of Alaminos, Pangasinan

CITY ACCOUNTING OFFICE

April 18, 2024

DR. ELY S. UBALDO, CESO VI
 Assistant Schools Division Superintendent
 Officer-In-Charge
 Office of the Schools Division Superintendent
 Alaminos City Division Office

Madam,

Respectfully forwarding the 1st Quarter 2024 Special Education Fund Utilization.

For your information and reference.

Very truly yours,


EMELYN D. ACOSTA
 City Accountant

Noted by:

ARTH BRYAN C. CELESTE
 City Mayor

For and by the authority of the City Mayor:


~~**ARTH BRYAN C. CELESTE**~~
 City Administrator

cc:
 Local School Board Secretariat


 Ma. Krista Gatmen



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 Tel. No.: (075) 551.2146



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FDP Form 11 - SEF Utilization

(DepEd-DBM-DILG Joint Circular No.1 s.2017, SEF Budget Accountability Form No.1)

SPECIAL EDUCATION FUND UTILIZATION
 1st Quarter, CY 2024

Province/ City Municipality : ALAMINOS CITY, PANGASINAN

Receipt from SEF 26,576,522.68

Special Education Tax	25,518,468.15
Tax Revenue - Fines & Penalties - Property Taxes	1,052,501.34
Interest Income	5,553.19

Less: DISBURSEMENTS (broken down by expense class and by object of expenditure)

Personal Services	
Salaries & Wages -Casual/ Contractual	453,169.47
PERA	49,900.00
Honoraria	547,300.00
Other Personnel Benefits	-

Maintenance and Other Operating Expenses	
Water Expenses	23,269.61
Electricity Expenses	165,822.89
Taxes, Duties and Licenses	1,110.64
Other Maintenance & Operating Expenses	190,203.14

Capital Outlay	
Other Property, Plant and Equipment	305,100.00
Other Structures	3,447,409.03

Financial Expenses	-
Sub-Total	4,993,081.64
Balance	21,583,441.04

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.


 EMELYN D. ACOSTA
 City Accountant


 ARTH BRYAN C. CELESTE
 City Mayor

Email: accountingalaminos@yahoo.com

