



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

CITY ACCOUNTING OFFICE

July 16, 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 2nd 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:


 DR. EMIELOU E. GELLADO
 OIC-City Administrator/CGDH I - CHRMO

cc:
 Local School Board Secretariat


 City Accountant

RELEASED
 DATE: 08/05/2024 TIME: 10:36
 CONTROL NO.: _____ BY: _____
 CITY ARCHIVES OFFICE
 ALAMINOS CITY, PANGASINAN

OFFICE OF THE CITY ACCOUNTANT
RELEASED
 BY: MARVIN R. RANCHO
 DATE: 8/5/24
 CONTROL NO. 947

OFFICE OF THE CITY AUDITOR
RECEIVED

AUG 05 2024

SIGN. _____
 CITY OF ALAMINOS, PANGASINAN

ALAMINOS
RECEIVED
 2024-08-05
 ACJG, CN 947

Email: cio_cityofalaminos@yahoo.com.ph
 Tel. No.: (075) 551.2146





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

CITY ACCOUNTING OFFICE

FDP Form 11 - SEF Utilization


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

SPECIAL EDUCATION FUND UTILIZATION
 2nd Quarter, CY 2024

Province/ City Municipality : ALAMINOS CITY, PANGASINAN

Receipt from SEF		<u>3,348,515.64</u>
Special Education Tax	2,652,613.65	
Tax Revenue - Fines & Penalties - Property Taxes	690,155.78	
Interest Income	<u>5,746.21</u>	
Less: DISBURSEMENTS (broken down by expense class and by object of expenditure)		
Personal Services		
Salaries & Wages -Casual/ Contractual	524,734.65	
PERA	60,000.00	
Clothing / Uniform Allowance	54,000.00	
Honoraria	363,800.00	
Year End Bonus	54,000.00	
Other Personnel Benefits	<u>-</u>	1,056,534.65
Maintenance and Other Operating Expenses		
Traveling Expenses - Local	156,750.00	
Training Expenses	790,426.00	
Other Supplies & Materials Expenses	1,537,887.00	
Water Expenses	12,814.88	
Electricity Expenses	306,569.53	
Security Services	83,333.22	
Taxes, Duties and Licenses	1,149.24	
Representation Expenses	1,681,459.00	
Depreciation Expense	2,668,696.79	
Other Maintenance & Operating Expenses	<u>7,239,085.66</u>	
Capital Outlay		
Other Property, Plant and Equipment		
Other Structures	<u>862,644.13</u>	862,644.13
Sub-Total		<u>9,158,264.44</u>
Balance		<u><u>(5,809,748.80)</u></u>

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

