



Republic of the Philippines
CITY GOVERNMENT OF ALAMINOS
 Quezon Avenue, Poblacion, City of Alaminos, Pangasinan *Acting CN# 1283*

CITY ACCOUNTING OFFICE

October 17, 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 3rd Quarter 2024 Special Education Fund Utilization.

For your information and reference.

Very truly yours,

Emelyn D. Acosta
 EMELYN D. ACOSTA
 City Accountant

Noted by:

ARTH BRYAN C. CELESTE
 City Mayor

For and by the authority of the City Mayor:

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

cc: Local School Board Secretariat
Paolito
10/21/2024

RELEASED
 DATE: 10/18/2024 TIME: 4:00 PM
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 CITY ARCHIVES OFFICE
 ALAMINOS CITY, PANGASINAN

SDO ALAMINOS
RECEIVED
 2024-10-18
[Signature]

RECEIVED BY:
[Signature]
 LORELYN PINEDA
 11/7/24



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



Republic of the Philippines
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
 3rd Quarter, CY 2024

Province/ City Municipality : ALAMINOS CITY, PANGASINAN

Receipt from SEF 2,392,318.19

Special Education Tax	1,704,514.96
Tax Revenue - Fines & Penalties - Property Taxes	683,929.94
Interest Income	<u>3,873.29</u>

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

Personal Services	
Salaries & Wages -Casual/ Contractual	356,095.56
PERA	49,000.00
Honoraria	712,100.00
Other Personnel Benefits	<u>-</u>

1,117,195.56

Maintenance and Other Operating Expenses

Traveling Expenses - Local	54,590.49
Training Expenses	372,378.00
Drug and Medicines Expenses	60,088.00
Medical, Dental and Laboratory Supplies Expenses	39,233.00
Other Supplies & Materials Expenses	227,430.00
Water Expenses	14,853.96
Electricity Expenses	201,204.83
Prizes	126,000.00
Security Services	111,110.96
Internet Expenses	30,000.00
Awards and Rewards Expense	470,083.44
Other Maintenance & Operating Expenses	<u>400.00</u>

1,707,372.68

Capital Outlay

Other Property, Plant and Equipment	4,494,842.77
Other Structures	<u>4,178,497.28</u>

8,673,340.05

Sub-Total 11,497,908.29

Balance (9,105,590.10)

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
 EMELYN D. ACOSTA
 City Accountant

Arth Bryan C. Celeste
 ARTH BRYAN C. CELESTE
 City Mayor



Email: accountingalaminos@yahoo.com