



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

2025-02-13

ACCG (A) 183

## CITY ACCOUNTING OFFICE

February 11, 2025

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 4<sup>th</sup> 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. EMIE LOU E. GELLADO  
 OIC-City Administrator/CGDH I - CHRMO

cc:  
 Local School Board Secretariat



RECORDED BY:   
 UNLESS PENDING



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 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**  
 4th Quarter, CY 2024

|   |                              |
|---|------------------------------|
| Province/ City Municipality : ALAMINOS CITY, PANGASINAN                         |                              |
| Receipt from SEF  | <u>2,588,607.72</u>          |
| Special Education Tax   | 1,817,513.46                 |
| Tax Revenue - Fines & Penalties - Property Taxes                                | 765,808.24                   |
| Interest Income   | 4,042.15                     |
| Miscellaneous Income  | <u>1,243.87</u>              |
| Less: DISBURSEMENTS (broken down by expense class and by object of expenditure) |                              |
| Personal Services   |                              |
| Salaries & Wages -Casual/ Contractual   | 487,787.13                   |
| PERA  | 67,636.36                    |
| Honoraria   | 532,200.00                   |
| Year End Bonus  | 59,400.00                    |
| Cash Gift   | 50,500.00                    |
| Other Bonuses and Allowances  | 225,000.00                   |
| Other Personnel Benefits  | <u>1,422,523.49</u>          |
| Maintenance and Other Operating Expenses  |                              |
| Traveling Expenses - Local  | 39,460.00                    |
| Training Expenses   | 874,015.00                   |
| Other Supplies & Materials Expenses   | 30,850.00                    |
| Water Expenses  | 13,490.93                    |
| Electricity Expenses  | 207,126.48                   |
| Security Services   | 138,888.70                   |
| Depreciation - Land Improvements  | 40,185.14                    |
| Depreciation - Infrastructure Assets  | 269,288.01                   |
| Depreciation - Buildings & Other Structures                                     | 4,081,788.79                 |
| Depreciation - Machinery and Equipment  | 1,193,900.81                 |
| Depreciation - Other PPE  | 189,706.90                   |
| Representation Expenses   | 1,807,819.00                 |
| Other Maintenance & Operating Expenses  | <u>8,886,519.76</u>          |
| Capital Outlay  |                              |
| Other Property, Plant and Equipment   | 316,489.69                   |
| Other Structures  | <u>316,489.69</u>            |
| Sub-Total   | <u>10,625,532.94</u>         |
| Balance   | <u><u>(8,036,925.22)</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

Email: [accountingalaminos@yahoo.com](mailto:accountingalaminos@yahoo.com)

  
 ARTH BRYAN C. CELESTE  
 City Mayor

