



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**  
 For the Quarter Ending September 30, 2025

Province/ City Municipality : ALAMINOS CITY, PANGASINAN

Receipt from SEF		<u>37,802,660.97</u>
Less: DISBURSEMENTS (broken down by expense class and by object of expenditure)		
Personal Services		
Salaries & Wages -Casual/ Contractual	2,342,849.41	
PERA	231,940.91	
Clothing / Uniform Allowance	91,000.00	
Honoraria	1,772,700.00	
Year End Bonus	149,292.00	
Retirement and Life Insurance Premiums	47,490.03	
PAG IBIG Contributions	6,400.00	
Philhealth Contributions	9,873.21	
Employees Compensation Insurance Premiums	<u>3,200.00</u>	4,654,745.56
Maintenance and Other Operating Expenses		
Traveling Expenses - Local	157,860.00	
Training Expenses	1,314,328.00	
Drugs and Medicines Expenses	20,649.00	
Medical, Dental and Laboratory Supplies Expenses	35,325.00	
Fuel, Oil, & Lubricants Expenses	78,522.34	
Other Supplies & Materials Expenses	721,478.00	
Water Expenses	39,564.01	
Electricity Expenses	471,271.06	
Security Services	210,045.15	
Internet Subscription Expenses	121,486.54	
Representation Expenses	2,033,610.00	
Other Professional Services	305,100.00	
Depreciation - Land Improvements	20,092.57	
Depreciation - Infrastructure Assets	144,580.58	
Depreciation - Buildings and Other Structures	2,312,702.89	
Depreciation - Machinery and Equipment	576,575.49	
Depreciation - Other Property, Plant and Equipment	94,853.45	
Other Maintenance & Operating Expenses	<u>1,453,640.00</u>	10,111,684.08
Capital Outlay		
CIP-Buildings and Other Structures	3,546,616.17	
Other Structures	<u>1,148,450.51</u>	4,695,066.68
Financial Expenses		-
Sub-Total		<u>19,461,496.32</u>
Balance		<u><u>18,341,164.65</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 