



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 December 31, 2025

Province/ City Municipality : ALAMINOS CITY, PANGASINAN

Receipt from SEF 37,802,660.97

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

Personal Services

Salaries & Wages -Casual/ Contractual	3,155,039.01	
PERA	305,940.91	
Clothing / Uniform Allowance	91,000.00	
Honoraria	2,351,400.00	
Year End Bonus	288,497.00	
Cash Gift	56,500.00	
Other Bonuses and Allowances	485,500.00	
Retirement and Life Insurance Premiums	103,674.41	
PAG IBIG Contributions	13,800.00	
Philhealth Contributions	21,579.27	
Employees Compensation Insurance Premiums	6,900.00	
Terminal Leave Benefits	<u>71,671.12</u>	6,951,501.72

Maintenance and Other Operating Expenses

Traveling Expenses - Local	243,414.15	
Training Expenses	2,525,543.00	
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	796,588.00	
Water Expenses	51,333.99	
Electricity Expenses	835,527.80	
Security Services	360,077.40	
Internet Subscription Expenses	174,118.54	
Awards and Rewards Expense	665,956.00	
Repairs & Maintenance - Buildings & Other Structures	1,474,600.25	
Representation Expenses	2,033,610.00	
Other Maintenance & Operating Expenses	1,453,640.00	
Membership Dues and Contributions to Organizations	600,000.00	
Other Professional Services	700,600.00	
Depreciation - Land Improvements	40,185.13	
Depreciation - Infrastructure Assets	337,150.87	
Depreciation - Buildings and Other Structures	4,659,787.57	
Depreciation - Machinery and Equipment	1,255,756.23	
Depreciation - Furniture, Fixtures and Books	10,184.00	
Depreciation - Other Property, Plant and Equipment	<u>189,706.90</u>	18,542,276.17

Email: accountingalaminos@yahoo.com





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Capital Outlay		
CIP-Buildings and Other Structures	2,639,988.30	
School Building	<u>4,140,543.58</u>	6,780,531.88
Financial Expenses		-
Sub-Total		<u>32,274,309.77</u>
Balance		<u><u>5,528,351.20</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 