



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 March 31, 2026

Province/ City Municipality : ALAMINOS CITY, PANGASINAN

Receipt from SEF		<u>P 23,687,605.00</u>
Less: DISBURSEMENTS (broken down by expense class and by object of expenditure)		
Personal Services		
Salaries & Wages -Casual/ Contractual	P 752,155.00	
PERA	72,000.00	
Clothing / Uniform Allowance	84,000.00	
Honoraria	574,900.00	
Retirement and Life Insurance Premiums	54,669.60	
PAG IBIG Contributions	7,200.00	
Philhealth Contributions	11,389.68	
Employees Compensation Insurance Premiums	3,600.00	
Other Personnel Benefits	<u>452,000.00</u>	2,011,914.28
Maintenance and Other Operating Expenses		
Traveling Expenses - Local	1,500.00	
Training Expenses	19,920.00	
Water Expenses	7,735.28	
Electricity Expenses	238,721.46	
Internet Subscription Expenses	45,000.00	
Other Professional Services	452,000.00	
Security Services	<u>30,773.54</u>	795,650.28
Capital Outlay		
CIP-Infrastructure Assets	1,680,745.17	
Power Supply Systems	<u>403,752.96</u>	2,084,498.13
Financial Expenses		
Sub-Total		<u>4,892,062.69</u>
Balance		<u><u>P 18,795,542.31</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 

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