



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, 2025

Province/ City Municipality : ALAMINOS CITY, PANGASINAN

Receipt from SEF		<u>22,035,500.00</u>
Less: DISBURSEMENTS (broken down by expense class and by object of expenditure)		
Personal Services		
Salaries & Wages -Casual/ Contractual	814,149.21	
PERA	82,400.00	
Honoraria	595,200.00	
Other Personnel Benefits	-	1,491,749.21
Maintenance and Other Operating Expenses		
Traveling Expenses - Local	15,000.00	
Training Expenses	1,200,960.00	
Fuel, Oil, & Lubricants Expenses	78,522.34	
Other Supplies & Materials Expenses	453,380.00	
Water Expenses	12,685.80	
Electricity Expenses	124,790.39	
Internet Expenses	43,997.68	
Representation Expenses	2,033,610.00	
Other Professional Services	305,100.00	
Other Maintenance & Operating Expenses	1,453,640.00	5,721,686.21
Capital Outlay		
Other Property, Plant and Equipment	-	
Other Structures	1,148,450.51	1,148,450.51
Financial Expenses		-
Sub-Total		<u>8,361,885.93</u>
Balance		<u><u>13,673,614.07</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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