

**MUNICIPALITY OF ALAMINOS, LAGUNA**  
**STATEMENT OF UTILIZATION OF SEF**  
**FOR THE 1ST QUARTER ENDED MARCH 31,2017**

PARTICULARS	APPROPRIATION	OBLIGATIONS	APPROPRIATION BAL. (DEFICIT)
Public Education (3321)			
I. Personal Services			
Honorarium - NFE			0.00
Honorarium - Pre-Elem Teachers	600,000.00	165,000.00	435,000.00
Honorarium - District Supervisor			0.00
Teachers' Allowance			0.00
Total	600,000.00	165,000.00	435,000.00
II. Maintenance & Other Op. Expenses			
Special Education (Sports)	40,000.00		40,000.00
School Supplies	136,800.00		136,800.00
Zerex Machine Supplies			0.00
Testing Program Materials	150,000.00		150,000.00
Electric Bill (District Office)	230,000.00	32,891.60	197,108.40
Water Bill ( District Office)	15,000.00	737.92	14,262.08
Telephone Bill ( District Office)	80,000.00	9,999.75	70,000.25
Maintenance of Office Equipment	90,000.00		90,000.00
Contractual Teachers	500,000.00	150,000.00	350,000.00
Computer Literacy Program	360,000.00	90,000.00	270,000.00
( Hon. Of Security Guard)	96,000.00	18,000.00	78,000.00
( Hon. Of Utility Worker)	619,200.00	154,800.00	464,400.00
(Hon. Of Security Guard)San Benito	48,000.00	12,000.00	36,000.00
( Hon. Of Security Guard-Ibayiw)	93,000.00	25,500.00	67,500.00
( Hon. Of Security Guard-BFMNHS)	36,000.00	6,000.00	30,000.00
Fabrication of Steel and Grills Protection	50,000.00		50,000.00
San Juan Elem School			0.00
Repair of GSP Building			0.00
Fencing of Ibayiw National H.S.	100,000.00		100,000.00
Repair and improvement of Alumni Bldg at	100,000.00		100,000.00
Alaminos National HS			0.00
Repair of gutter and extension of stage	100,000.00		100,000.00
roof of Buenaventrua Fandialan MNHS			0.00
Sports ( elem)	560,000.00	23,560.00	536,440.00
Sports ( ANHS)	35,000.00		35,000.00
Sports ( IBNHS)	35,000.00		35,000.00
Sports (Buenventura)	14,000.00		14,000.00
Research( BFMNHS)	6,000.00		6,000.00
Research ( IbayiwNHS)	30,000.00		30,000.00
Research -ANHS	165,000.00		165,000.00
Research	300,000.00		300,000.00
Total MOOE	3,989,000.00	523,489.27	3,465,510.73
III. Capital Outlay			
			0.00
Construction of 110LM Perimeter Fence	550,000.00		550,000.00
San Ildefonso Elem School			0.00
Construction of 130LM Perimeter Fence	660,000.00		660,000.00
Construction of Stock Room and Other	150,000.00		150,000.00
related works-District Office			0.00
LED TV "32 inches	275,000.00		275,000.00
Office Tables and Water Dsipenser	60,000.00		60,000.00
Set of computer	25,000.00		25,000.00
Set of computer with computer table	26,000.00		26,000.00
LED TV "40 inches	26,000.00		26,000.00
Filing Cabinet	5,000.00		5,000.00
Photocopier machine	75,000.00		75,000.00

Refrigerator	40,000.00		40,000.00
Sala set	19,000.00		19,000.00
Cabinet ( HE Building)-INHS			0.00
Total Capital Outlay	1,911,000.00	0.00	1,911,000.00
GRAND TOTAL	6,500,000.00	688,489.27	5,811,510.73

Prepared by :

**IRENE O. BANAWA**  
Municipal Budget Officer