

**SEF UTILIZATION**  
For the Quarter Ending March 31, 2016


PROVINCE of ILOCOS NORTE, MUNICIPALITY of **DINGRAS**

RECEIPT FROM SEF	
Special Education Tax	839,569.66
Less: Discount on Special Education Tax	(68,109.60)
Fines & Penalties-Local Taxes	148,754.74
Total Local Taxes	<b>920,214.80</b>
Other Income	
Total Other Income	-
TOTAL RECEIPT FROM SEF	<b>920,214.80</b>
LESS: DISBURSEMENTS	
PERSONAL SERVICES	
Total Personal Services	<b>920,214.80</b>
MAINTENANCE AND OTHER OPERATING EXPENSES	
Supplies and Materials Expenses	
Accountable Forms Expenses	
Utility Expenses	
Water Expenses	566.00
Electricity Expenses	1,786.74
Communication Expenses	
Telephone Expenses-Landline	2,022.40
Buildings	
Repairs and Maintenance-School Buildings	-
Machinery & Equipment	
Repairs & Maintenance-Machinery & Equipment	-
Other Maintenance and Operating Expenses	
Other Maintenance and Operating Expenses	111,500.00
TOTAL PERSONAL SERVICES AND MOOE	<b>115,875.14</b>
BALANCE	<b>804,339.66</b>
LESS: CAPITAL OUTLAY	
Commitment Fees	
Documentary Stamps Expenses	
Interest Expenses	
Other Financial Charges	
BALANCE	<b>804,339.66</b>
Add Subsidy from Other National Government Agencies	
Subsidy from Other LGUs	
Subsidy from Other Funds	
Total	-
Less: Subsidy to National Government Agencies	73,529.40
Subsidy to Local Government Units	
Subsidy to Gov't. Owned and Controlled Corp.	
Subsidy to NGOs/Pos	
Subsidy to Other Funds	
Donations	
Total	<b>73,529.40</b>
LESS: FINANCIAL EXPENSES	<b>73,529.40</b>
BALANCE FOR THE QUARTER ENDING MARCH 31, 2016	<b>730,810.26</b>

**OMA-019-0**

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data and information contained in this document.

  
**ROMED M. CALMA**  
Municipal Accountant

  
**HON. ERDIO E. VALENZUELA**  
Municipal Mayor