

**SEF UTILIZATION**

For the Quarter Ending June 30, 2017

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

RECEIPT FROM SEF	
Special Education Tax	219,045.71
Less: Discount on Special Education Tax	-
Fines & Penalties-Local Taxes	94,840.47
Total Local Taxes	<b>313,886.18</b>
GENERAL INCOME ACCOUNTS	
Total Other Income	<b>1,753.06</b>
TOTAL RECEIPT FROM SEF	<b>315,639.24</b>
LESS: DISBURSEMENTS	
PERSONAL SERVICES	-
Total Personal Services	-
MAINTENANCE AND OTHER OPERATING EXPENSES	
Utility Expenses	
Water Expenses	
Electricity Expenses	
Communication Expenses	
Telephone Expenses-Landline	
Repairs and Maintenance	
Buildings	
Repairs and Maintenance-Buildings & Other Structures	70,149.50
Other Maintenance and Operating Expenses	
Other Maintenance and Operating Expenses	52,080.00
TOTAL PERSONAL SERVICES AND MOOE	<b>122,229.50</b>
BALANCE	<b>193,409.74</b>
LESS: CAPITAL OUTLAY	-
BALANCE	<b>193,409.74</b>
LESS: FINANCIAL EXPENSES	-
BALANCE FOR THE QUARTER ENDING JUNE 30, 2017	193,409.74

**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.

**ROMEO M. CALMA**  
Municipal Accountant

  
**ERDIO E. VALENZUELA**  
Municipal Mayor

Chairman LSB