

**SEF UTILIZATION**

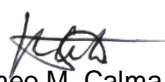
For the Quarter Ending March 31, 2019

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

RECEIPT FROM SEF	
Special Education Tax	2,156,501.79
Less: Discount on Special Education Tax	(336,282.32)
Tax on Delivery Trucks and Vans	-
Tax on Sand, Gravel and Other Quarry Products	-
Other Local Taxes	-
Fines & Penalties-Local Taxes	157,758.24
Total Local Taxes	<b>1,977,977.71</b>
GENERAL INCOME ACCOUNTS	
Total Other Income	
TOTAL RECEIPT FROM SEF	<b>1,977,977.71</b>
LESS: DISBURSEMENTS	
PERSONAL SERVICES	-
Total Personal Services	-
MAINTENANCE AND OTHER OPERATING EXPENSES	
Fuel, Oil And Lubricants Expenses	
Utility Expenses	
Water Expenses	
Electricity Expenses	
Communication Expenses	
Telephone Expenses-Landline	
Repairs and Maintenance	
Buildings	
Repairs and Maintenance-Buildings & Other Structures	286,419.00
Other Maintenance and Operating Expenses	
Other Maintenance and Operating Expenses	85,300.00
TOTAL PERSONAL SERVICES AND MOOE	<b>371,719.00</b>
BALANCE	<b>1,606,258.71</b>
LESS: CAPITAL OUTLAY	-
BALANCE	<b>1,606,258.71</b>
LESS: FINANCIAL EXPENSES	-
BALANCE FOR THE QUARTER ENDING DECEMBER 31, 2018	1,606,258.71

**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

  
Hon. Erdio E Valenzuela  
LCE, Chairman LSB