

**SEF UTILIZATION**

For the Quarter Ending June 29, 2019

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

RECEIPT FROM SEF	
Special Education Tax	214,925.85
Less: Discount on Special Education Tax	
Tax on Delivery Trucks and Vans	-
Tax on Sand, Gravel and Other Quarry Products	-
Other Local Taxes	-
Fines & Penalties-Local Taxes	73,110.15
Total Local Taxes	<b>288,036.00</b>
GENERAL INCOME ACCOUNTS	
Total Other Income	932.72
TOTAL RECEIPT FROM SEF	<b>288,968.72</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	49,115.00
Other Maintenance and Operating Expenses	
Other Maintenance and Operating Expenses	19,500.00
TOTAL PERSONAL SERVICES AND MOOE	<b>68,615.00</b>
BALANCE	<b>220,353.72</b>
LESS: CAPITAL OUTLAY	-
BALANCE	<b>220,353.72</b>
LESS: FINANCIAL EXPENSES	-
BALANCE FOR THE QUARTER ENDING DECEMBER 31, 2018	220,353.72

**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

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Municipal Accountant


  
Hon. JOEFREY P. SAGUID

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LCE, Chairman LSB