

SEF UTILIZATION

For the Quarter Ending December 31, 2018

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

RECEIPT FROM SEF	
Special Education Tax	306,498.81
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	150,541.29
Total Local Taxes	457,040.10
GENERAL INCOME ACCOUNTS	
Total Other Income	654.19
TOTAL RECEIPT FROM SEF	457,694.29
LESS: DISBURSEMENTS	
PERSONAL SERVICES	-
Total Personal Services	-
MAINTENANCE AND OTHER OPERATING EXPENSES	
Fuel, Oil And Lubricants Expenses	3,880.00
Utility Expenses	
Water Expenses	
Electricity Expenses	
Communication Expenses	
Telephone Expenses-Landline	
Repairs and Maintenance	
Buildings	
Repairs and Maintenance-Buildings & Other Structures	90,268.00
Other Maintenance and Operating Expenses	
Other Maintenance and Operating Expenses	382,172.00
TOTAL PERSONAL SERVICES AND MOOE	476,320.00
BALANCE	(18,625.71)
LESS: CAPITAL OUTLAY	-
BALANCE	(18,625.71)
LESS: FINANCIAL EXPENSES	-
BALANCE FOR THE QUARTER ENDING DECEMBER 31, 2018	(18,625.71)

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