

SEF UTILIZATION

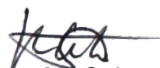
For the Quarter Ending September 30, 2019

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


RECEIPT FROM SEF	
Special Education Tax	160,634.56
Less: Discount on Special Education Tax	-
Fines & Penalties-Local Taxes	75,961.23
Total Local Taxes	236,595.79
GENERAL INCOME ACCOUNTS	
Total Other Income	818.07
TOTAL RECEIPT FROM SEF	237,413.86
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	159,156.90
Other Maintenance and Operating Expenses	
Other Maintenance and Operating Expenses	53,849.60
TOTAL PERSONAL SERVICES AND MOOE	213,006.50
BALANCE	24,407.36
LESS: CAPITAL OUTLAY	-
BALANCE	24,407.36
LESS: FINANCIAL EXPENSES	-
BALANCE FOR THE QUARTER ENDING SEPTEMBER 30, 2019	24,407.36

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. Joefrey P. Saguid
LCE, Chairman LSB