

SEF UTILIZATION

For the Quarter Ending March 31, 2020

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

RECEIPT FROM SEF	
Special Education Tax	2,388,267.50
Less: Discount on Special Education Tax	(363,077.07)
Tax on Delivery Trucks and Vans	-
Tax on Sand, Gravel and Other Quarry Products	-
Other Local Taxes	-
Fines & Penalties-Local Taxes	181,858.55
Total Local Taxes	2,207,048.98
Other Income	
Interest Income	1,170.42
Total Other Income	1,170.42
TOTAL RECEIPT FROM SEF	2,208,219.40
LESS: DISBURSEMENTS	
MAINTENANCE AND OTHER OPERATING EXPENSES	-
Training and Scholarship Expenses	-
Buildings	-
Repairs and Maintenance-Buildings & Other Structures	-
Other Maintenance and Operating Expenses	-
Other Maintenance and Operating Expenses	53,877.60
TOTAL PERSONAL SERVICES AND MOOE	53,877.60
BALANCE	2,154,341.80
LESS: CAPITAL OUTLAY	-
Other Financial Charges	-
BALANCE	2,154,341.80
Add Subsidy from Other National Government Agencies	-
Subsidy from Other LGUs	-
Subsidy from Other Funds	-
Total	-
Less:Subsidy to National Government Agencies	-
Total	-
LESS: FINANCIAL EXPENSES	-
BALANCE FOR THE QUARTER ENDING MARCH 31, 2020	2,154,341.80

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

Feb	Mar	Adv. Coll
218,373.82	106,169.23	1,402,279.76
(12,794.13)	(5,539.60)	(278,843.77)

54,096.63	28,101.10
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1,170.42

27,366.40	26,511.20
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