

SEF UTILIZATION


For the Second Quarter Ending June 30, 2020

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

RECEIPT FROM SEF	
Special Education Tax	209,387.74
Less: Discount on Special Education Tax	(1,123.72)
Fines & Penalties-Local Taxes	67,988.38
Total Local Taxes	276,252.40
GENERAL INCOME ACCOUNTS	
Total Other Income	1,170.42
TOTAL RECEIPT FROM SEF	277,422.82
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	-
Repairs and Maintenance - Machinery and Equipment	-
Other Maintenance and Operating Expenses	
Other Maintenance and Operating Expenses	42,777.20
TOTAL PERSONAL SERVICES AND MOOE	42,777.20
BALANCE	234,645.62
LESS: CAPITAL OUTLAY	-
BALANCE	234,645.62
LESS: FINANCIAL EXPENSES	-
BALANCE FOR THE QUARTER ENDING JUNE 30, 2020	234,645.62

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. JOSEF R. SAGUI
LCE, Chairman LSB