

SEF UTILIZATION


For the Quarter Ending September 30, 2020

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

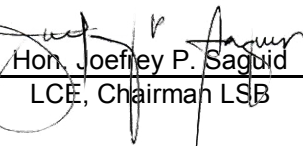
RECEIPT FROM SEF	
Special Education Tax	328,491.45
Less: Discount on Special Education Tax	-
Fines & Penalties-Local Taxes	172,440.74
Total Local Taxes	500,932.19
GENERAL INCOME ACCOUNTS	
Total Other Income	993.55
TOTAL RECEIPT FROM SEF	501,925.74
LESS: DISBURSEMENTS	
PERSONAL SERVICES	-
Total Personal 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	98,196.00
Other Maintenance and Operating Expenses	
Textbooks and Instructional Materials Expenses	299,300.00
Other Maintenance and Operating Expenses	53,877.60
TOTAL PERSONAL SERVICES AND MOOE	451,373.60
BALANCE	50,552.14
LESS: CAPITAL OUTLAY	-
BALANCE	50,552.14
LESS: FINANCIAL EXPENSES	-
BALANCE FOR THE QUARTER ENDING SEPTEMBER 30, 2019	50,552.14

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