

SEF UTILIZATION

For the Quarter Ending December 31, 2019

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

RECEIPT FROM SEF	
Special Education Tax	361,817.79
Less: Discount on Special Education Tax	-
Fines & Penalties-Local Taxes	202,695.43
Total Local Taxes	564,513.22
GENERAL INCOME ACCOUNTS	
Total Other Income	2,279.89
TOTAL RECEIPT FROM SEF	566,793.11
LESS: DISBURSEMENTS	
PERSONAL SERVICES	-
Total Personal Services	-
MAINTENANCE AND OTHER OPERATING EXPENSES	
Fuel, Oil & Lubricants Expenses	36,301.20
Utility Expenses	
Water Expenses	
Electricity Expenses	
Communication Expenses	
Telephone Expenses-Landline	
Repairs and Maintenance	
Buildings	
Repairs and Maintenance-Buildings & Other Structures	480,255.00
Repairs and Maintenance-Machinery & Equipment	-
Subsidy to NGAs	655,610.00
Other Maintenance and Operating Expenses	
Other Maintenance and Operating Expenses	1,579,014.52
TOTAL PERSONAL SERVICES AND MOOE	2,751,180.72
BALANCE	(2,184,387.61)
LESS: CAPITAL OUTLAY	-
BALANCE	(2,184,387.61)
LESS: FINANCIAL EXPENSES	-
BALANCE FOR THE QUARTER ENDING DECEMBER 31, 2017	(2,184,387.61)

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
