

SEF UTILIZATION

For the Quarter Ending December 31, 2020

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

RECEIPT FROM SEF	
Special Education Tax	561,773.70
Less: Discount on Special Education Tax	-
Fines & Penalties-Local Taxes	292,390.83
Total Local Taxes	854,164.53
GENERAL INCOME ACCOUNTS	
Total Other Income	1,261.46
TOTAL RECEIPT FROM SEF	855,425.99
LESS: DISBURSEMENTS	
PERSONAL SERVICES	-
Total Personal Services	-
MAINTENANCE AND OTHER OPERATING EXPENSES	
Office Supplies Expenses	1,353,038.50
Fuel, Oil & Lubricants Expenses	-
Utility Expenses	-
Water Expenses	-
Electricity Expenses	-
Communication Expenses	-
Telephone Expenses-Mobile	350,400.00
Repairs and Maintenance	-
Buildings	-
Repairs and Maintenance-Buildings & Other Structures	413,904.00
Subsidy to NGAs	87,820.00
Other Maintenance and Operating Expenses	
Other Maintenance and Operating Expenses	890,632.80
TOTAL PERSONAL SERVICES AND MOOE	3,095,795.30
BALANCE	(2,240,369.31)
LESS: CAPITAL OUTLAY	258,990.00
BALANCE	(2,499,359.31)
LESS: FINANCIAL EXPENSES	-
BALANCE FOR THE QUARTER ENDING DECEMBER 31, 2020	(2,499,359.31)

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. Jeffrey P. Saguid
LCE, Chairman LSB