

**SPECIAL EDUCATION FUND UTILIZATION**


For the Quarter Ending June 30, 2022

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

RECEIPT FROM SEF	
Special Education Tax	274,622.92
Less: Discount on Special Education Tax	-
Tax on Delivery Trucks and Vans	-
Tax on Sand, Gravel and Other Quarry Products	-
Other Local Taxes	-
Fines & Penalties-Local Taxes	110,377.76
Total Local Taxes	<b>385,000.68</b>
GENERAL INCOME ACCOUNTS	
Total Other Income	865.02
TOTAL RECEIPT FROM SEF	<b>385,865.70</b>
LESS: DISBURSEMENTS	
PERSONAL SERVICES	-
Total Personal Services	-
MAINTENANCE AND OTHER OPERATING EXPENSES	
Utility Expenses	
Water Expenses	
Electricity Expenses	
Communication Expenses	
Telephone Expenses-mobile	-
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	67,882.70
TOTAL PERSONAL SERVICES AND MOOE	<b>67,882.70</b>
BALANCE	<b>317,983.00</b>
LESS: CAPITAL OUTLAY	-
BALANCE	<b>317,983.00</b>
LESS: FINANCIAL EXPENSES	-
BALANCE FOR THE QUARTER ENDING JUNE 30, 2022	317,983.00

**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

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Municipal Accountant

  
Hon. JOEFREY P. SAGUID  
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LCE, Chairman LSB