

**SEF UTILIZATION**


For the Quarter Ending September 30, 2022

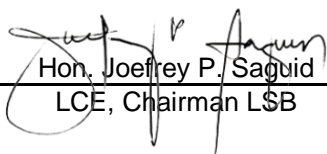
PROVINCE of ILOCOS NORTE, MUNICIPALITY of **DINGRAS**

<b>RECEIPT FROM SEF</b>	
Special Education Tax	175,075.47
Less: Discount on Special Education Tax	-
Business Tax	-
Tax on Sand, Gravel and Other Quarry Products	-
Other Local Taxes	-
Fines & Penalties-Local Taxes	89,947.76
<b>Total Local Taxes</b>	<b>265,023.23</b>
<b>GENERAL INCOME ACCOUNTS</b>	
Total Other Income	758.65
<b>TOTAL RECEIPT FROM SEF</b>	<b>265,781.88</b>
<b>LESS: DISBURSEMENTS</b>	
<b>PERSONAL SERVICES</b>	
Total Personal Services	-
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	
<b>Utility Expenses</b>	
Water Expenses	
Electricity Expenses	
<b>Communication Expenses</b>	
Telephone Expenses-Landline	
Textbooks and Instructional Materials Expenses	399,000.00
<b>Repairs and Maintenance</b>	
Buildings	
Repairs and Maintenance-Buildings & Other Structures	-
Subsidy to NGAs	-
<b>Other Maintenance and Operating Expenses</b>	
Textbooks and Instructional Materials Expenses	-
Other Maintenance and Operating Expenses	66,022.90
<b>TOTAL PERSONAL SERVICES AND MOOE</b>	<b>465,022.90</b>
<b>BALANCE</b>	<b>(199,241.02)</b>
<b>LESS: CAPITAL OUTLAY</b>	<b>-</b>
<b>BALANCE</b>	<b>(199,241.02)</b>
<b>LESS: FINANCIAL EXPENSES</b>	<b>-</b>
<b>BALANCE FOR THE QUARTER ENDING SEPTEMBER 30, 2022</b>	<b>(199,241.02)</b>

**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

  
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 Hon. Joefrey P. Saguid  
 LCE, Chairman LSB

**SEF UTILIZATION**


For the Quarter Ending September 30, 2022

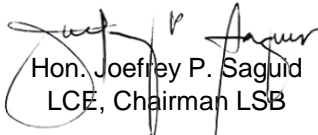
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LESS: CAPITAL OUTLAY	-
BALANCE	<b>(199,241.02)</b>
LESS: FINANCIAL EXPENSES	-
BALANCE FOR THE QUARTER ENDING SEPTEMBER 30, 2022	<b>(199,241.02)</b>

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Romeo M. Calma  
Municipal Accountant

  
Hon. Jeffrey P. Saguid  
LCE, Chairman LSB

	jul.	aug.	sep	Adv. Coll
4-01-02-050	36,081.48	45,940.97	93,053.02	
4-01-02-051				

4-01-05-020	15,419.71	24,168.10	50,359.95	
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4-02-02-220	758.65			
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399,000.00

	10,228.90	25,107.30	30,686.70	
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