

**SEF UTILIZATION**

**REGION: I**  
**PROVINCE: ILOCOS NORTE**  
**MUNICIPALITY: DINGRAS**

**CALENDAR YEAR: 2023**  
**QUARTER: 2**

RECEIPT FROM SEF	
Special Education Tax	287,491.85
Less: Discount on Special Education Tax	-
Business Tax	-
Tax on Sand, Gravel and Other Quarry Products	-
Other Local Taxes	-
Fines & Penalties-Local Taxes	121,908.50
Total Local Taxes	<b>409,400.35</b>
Other Income	
Interest Income	1,114.18
Total Other Income	<b>1,114.18</b>
TOTAL RECEIPT FROM SEF	<b>410,514.53</b>
LESS: DISBURSEMENTS	
MAINTENANCE AND OTHER OPERATING EXPENSES	-
Telephone expenses	-
Buildings	-
Repairs and Maintenance-Buildings & Other Structures	-
Other Maintenance and Operating Expenses	-
Other Maintenance and Operating Expenses	-
TOTAL PERSONAL SERVICES AND MOOE	-
BALANCE	<b>410,514.53</b>
LESS: CAPITAL OUTLAY	-
Other Financial Charges	-
BALANCE	<b>410,514.53</b>
Add Subsidy from Other National Government Agencies	-
Subsidy from Other LGUs	-
Subsidy from Other Funds	-
Total	-
Less:Subsidy to National Government Agencies	-
Total	-
LESS: FINANCIAL EXPENSES	-
BALANCE FOR THE QUARTER ENDING June 30, 2023	<b>410,514.53</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

  
 Hon. Jeffrey P. Saguid  
 LCE, Chairman LSB