

SEF UTILIZATION


REGION: I
PROVINCE: ILOCOS NORTE
MUNICIPALITY: DINGRAS

CALENDAR YEAR: 2023
QUARTER: 1

RECEIPT FROM SEF	
Special Education Tax	3,611,129.17
Less: Discount on Special Education Tax	(592,696.20)
Business Tax	-
Tax on Sand, Gravel and Other Quarry Products	-
Other Local Taxes	-
Fines & Penalties-Local Taxes	167,918.03
Total Local Taxes	3,186,351.00
Other Income	
Interest Income	-
Total Other Income	-
TOTAL RECEIPT FROM SEF	3,186,351.00
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	42,310.45
TOTAL PERSONAL SERVICES AND MOOE	42,310.45
BALANCE	3,144,040.55
LESS: CAPITAL OUTLAY	
Other Financial Charges	-
BALANCE	3,144,040.55
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 MARCH 31, 2023	3,144,040.55

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

	Jan	Feb	Mar	Adv. Coll
4-01-02-050	663,329.94	224,974.67	271,988.59	2,450,835.97
4-01-02-051	(72,277.07)	(14,331.51)	(15,920.42)	(490,167.20)

4-01-05-020	57,529.02	45,454.27	64,934.74	
	648,581.89	256,097.43	321,002.91	1,960,668.77

	648,581.89	256,097.43	321,002.91	1,960,668.77
--	-------------------	-------------------	-------------------	---------------------

5-02-05-020

5-02-13-040

5-02-99-990

	-	42,310.45	-	
	-	42,310.45	-	-
	648,581.89	213,786.98	321,002.91	1,960,668.77