

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	409,400.35
Other Income	
Interest Income	1,114.18
Total Other Income	1,114.18
TOTAL RECEIPT FROM SEF	410,514.53
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	410,514.53
LESS: CAPITAL OUTLAY	-
Other Financial Charges	-
BALANCE	410,514.53
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	410,514.53

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

	Apri	May	June	Adv. Coll
4-01-02-050	93,013.82	121,546.55	72,931.48	
4-01-02-051			-	
4-01-05-020	38,309.84	53,166.85	30,431.81	
	131,323.66	174,713.40	103,363.29	-
	1,114.18		-	
	131,323.66	174,713.40	103,363.29	-
5-02-05-020			-	
5-02-13-040				
5-02-99-990	-	-	-	
	-	-	-	-
	131,323.66	174,713.40	103,363.29	-