


SEF UTILIZATION

REGION: I **CALENDAR YEAR: 2023**
PROVINCE: ILI **QUARTER: 3**
MUNICIPALITY: DINGRAS

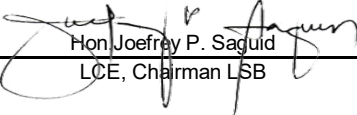
RECEIPT FROM SEF	
Special Education Tax	192,571.05
Less: Discount on Special Education Tax	-
Business Tax	-
Tax on Sand, Gravel and Other Quarry Products	-
Other Local Taxes	-
Fines & Penalties-Local Taxes	78,615.22
Total Local Taxes	271,186.27
Other Income	
Interest Income	1,137.07
Total Other Income	1,137.07
TOTAL RECEIPT FROM SEF	272,323.34
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	389,965.07
TOTAL PERSONAL SERVICES AND MOOE	389,965.07
BALANCE	(117,641.73)
LESS: CAPITAL OUTLAY	-
Commitment Fees	-
Documentary Stamps Expenses	-
Interest Expenses	-
Other Financial Charges	-
BALANCE	(117,641.73)
Add Subsidy from Other National Government Agencies	-
Subsidy from Other LGUs	-
Subsidy from Other Funds	-
Total	-
Less: Subsidy to National Government Agencies	-
Subsidy to Local Government Units	-
Subsidy to Gov't. Owned and Controlled Corp.	-
Subsidy to NGOs/Pos	-
Subsidy to Other Funds	-
Total	-
LESS: FINANCIAL EXPENSES	1,800.00
BALANCE FOR THE QUARTER ENDING September 30, 2023	(119,441.73)

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

	July	August	September	Adv. Coll
4-01-02-050	40,836.61	60,244.50	91,489.94	
4-01-02-051		-		

4-01-05-020	22,204.58	34,560.82	21,849.82	
	63,041.19	94,805.32	113,339.76	-
	1,137.07		-	
	63,041.19	94,805.32	113,339.76	-

5-02-05-020		-		
5-02-13-040				
5-02-99-990	-	98,203.23	291,761.84	
	-	98,203.23	291,761.84	-
	63,041.19	(3,397.91)	(178,422.08)	-

1,800.00