

SEF UTILIZATION

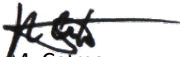
REGION: I
PROVINCE: ILOCOS NORTE
MUNICIPALITY: DINGRAS


CALENDAR YEAR:
QUARTER:

2022
4

RECEIPT FROM SEF	
Special Education Tax	354,651.10
Less: Discount on Special Education Tax	-
Fines & Penalties-Local Taxes	176,025.46
Total Local Taxes	530,676.56
GENERAL INCOME ACCOUNTS	
Total Other Income	6,977.59
TOTAL RECEIPT FROM SEF	537,654.15
LESS: DISBURSEMENTS	
PERSONAL SERVICES	-
Total Personal Services	-
MAINTENANCE AND OTHER OPERATING EXPENSES	
Office Supplies Expenses	-
Fuel, Oil & Lubricants Expenses	-
Utility Expenses	-
Water Expenses	-
Electricity Expenses	-
Communication Expenses	-
Telephone Expenses-Mobile	-
Repairs and Maintenance	-
Buildings	-
Repairs and Maintenance-Buildings & Other Structures	538,278.00
Subsidy to NGAs	-
Other Maintenance and Operating Expenses	
Other Maintenance and Operating Expenses	1,139,175.69
TOTAL PERSONAL SERVICES AND MOOE	1,677,453.69
BALANCE	(1,139,799.54)
LESS: CAPITAL OUTLAY	-
BALANCE	(1,139,799.54)
LESS: FINANCIAL EXPENSES	-
BALANCE FOR THE QUARTER ENDING DECEMBER 31, 2022	(1,139,799.54)

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

	oct	nov.	dec	adj/JEV
4-01-02-050	55,682.26	113,960.37	185,008.47	
4-01-02-051				
4-01-05-020	29,342.98	62,557.24	84,125.24	
			790.78	6,186.81
				-
				-
			-	-
	-	-	-	-
				-
	-	-		-
	-	-	14,000.00	524,278.00
	-			
	12,553.65	39,985.70	40,450.65	1,046,185.69

5-02-04-010		283.00		
5-02-04-020	894.07			
5-02-13-040	-	44,000.00		
5-02-99-990	14,000.00	39,000.00	1,200.00	