

**SEF UTILIZATION**

For the Quarter Ending March 31, 2017


PROVINCE of ILOCOS NORTE, MUNICIPALITY of **DINGRAS**

RECEIPT FROM SEF	
Special Education Tax	2,070,828.50
Less: Discount on Special Education Tax	(294,252.72)
Tax on Delivery Trucks and Vans	-
Tax on Sand, Gravel and Other Quarry Products	-
Other Local Taxes	-
Fines & Penalties-Local Taxes	159,575.40
Total Local Taxes	<b>1,936,151.18</b>
Other Income	
Total Other Income	-
TOTAL RECEIPT FROM SEF	<b>1,936,151.18</b>
LESS: DISBURSEMENTS	
PERSONAL SERVICES	
Total Personal Services	<b>1,936,151.18</b>
MAINTENANCE AND OTHER OPERATING EXPENSES	
Supplies and Materials Expenses	
Accountable Forms Expenses	
Utility Expenses	
Water Expenses	283.00
Electricity Expenses	894.07
Communication Expenses	-
Telephone Expenses-Landline	-
Buildings	-
Repairs and Maintenance-Buildings & Other Structures	44,000.00
Machinery & Equipment	-
Repairs & Maintenance-Machinery & Equipment	-
Other Maintenance and Operating Expenses	-
Other Maintenance and Operating Expenses	54,200.00
TOTAL PERSONAL SERVICES AND MOOE	<b>99,377.07</b>
BALANCE	<b>1,836,774.11</b>
LESS: CAPITAL OUTLAY	
Commitment Fees	-
Documentary Stamps Expenses	-
Interest Expenses	-
Other Financial Charges	-
BALANCE	<b>1,836,774.11</b>
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	-
Donations	-
Total	-
LESS: FINANCIAL EXPENSES	-
BALANCE FOR THE QUARTER ENDING MARCH 31, 2017	<b>1,836,774.11</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

  
**ERDIO E. VALENZUELA**  
Municipal Mayor