



Republic of the Philippines
Province of Ilocos Norte
MUNICIPALITY OF SAN NICOLAS




SEF UTILIZATION

Fourth Quarter, CY 2017

| | | | | |
|---|---|------------|---|----------------------------|
| Balance September 30, 2017 | | | | P 5,001,339.62 |
| Add Receipts: October to December, 2017 | | | | |
| Special Education Tax | P | 558,235.22 | | |
| Less: Discount on Special Education Tax | | 0.00 | P | 558,235.22 |
| Fines & Penalties | | | | 98,791.82 |
| Interest Income | P | 6,936.32 | | |
| Less: Bank Charges | | 1,387.27 | | 5,549.05 |
| Miscellaneous Income | | | | - |
| | | | | <u>662,576.09</u> |
| TOTAL | | | | P 5,663,915.71 |
| Less Disbursements: October to December, 2017 | | | | |
| Personal Services | P | | | 0.00 |
| Maintenance & Other Operating Expenses | | | | 2,524,774.00 |
| Capital Outlay | | | | 2,175,730.92 |
| Other Financial Charges | | | | 0.00 |
| | | | | <u>4,700,504.92</u> |
| Balance December 31, 2017 | | | | P <u>963,410.79</u> |

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.


GERALDINE H. MATA
Municipal Accountant


ALFREDO P. VALDEZ, JR., M.D.
Municipal Mayor