



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




## SEF UTILIZATION

Second Quarter, CY 2017

Balance March, 2017				<b>P 4,866,879.65</b>
Add Receipts: April to June, 2017				
Special Education Tax	P	347,539.49		
Less: Discount on Special Education Tax		0.00	P 347,539.49	
Fines & Penalties			60,957.98	
Interest Income	P	0.00		
Less: Bank Charges		0.00	0.00	408,497.47
<b>TOTAL</b>				<b>P 5,275,377.12</b>
Less Disbursements: April to June, 2017				
Personal Services	P	0.00		
Maintenance & Other Operating Expenses			132,925.46	
Capital Outlay			0.00	
Other Financial Charges			0.00	132,925.46
<b>BALANCE, June 30, 2017</b>				<b>P 5,142,451.66</b>

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., MD**  
Municipal Mayor