



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




SEF UTILIZATION

Third Quarter, CY 2017

Balance June 30, 2017				P 5,142,451.66
Add Receipts: July to September, 2017				
Special Education Tax	P	261,425.59		
Less: Discount on Special Education Tax		0.00	P	261,425.59
Fines & Penalties				39,350.11
Interest Income	P	15,468.68		
Less: Bank Charges		3,093.74		12,374.94
				313,150.64
TOTAL				P 5,455,602.30
Less Disbursements: July to September, 2017				
Personal Services	P	0.00		
Maintenance & Other Operating Expenses				260,106.68
Capital Outlay				194,156.00
Other Financial Charges				0.00
				454,262.68
Balance September 30, 2017				P 5,001,339.62

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