



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



SEF UTILIZATION

First Quarter, CY 2018

Retained Earnings 2017			P 1,228,469.81
Add Receipts: January to March, 2018			
Special Education Tax	P 8,662,770.21		
Less: Discount on Special Education Tax	1,192,765.07	P 7,470,005.14	
Fines & Penalties		569,024.27	
Interest Income	0.00		
Less: Bank Charges	0.00	0.00	
Miscellaneous Income		145.66	8,039,175.07
TOTAL			P 9,267,644.88
Less Disbursements: January to March, 2018			
Personal Services		P 0.00	
Maintenance & Other Operating Expenses		95,406.97	
Capital Outlay		0.00	
Other Financial Charges		0.00	95,406.97
BALANCE, March 31, 2018			P 9,172,237.91

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

