



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



SEF UTILIZATION

Second Quarter, CY 2018

Balance, March 31, 2018				P 9,172,237.91
Add Receipts: April to June, 2018				
Special Education Tax	P	439,754.88		
Less: Discount on Special Education Tax		0.00	P	439,754.88
Fines & Penalties				105,105.54
Interest Income		4,419.18		
Less: Bank Charges		883.84		3,535.34
Miscellaneous Income				0.00
				548,395.76
TOTAL				P 9,720,633.67
Less Disbursements: April to June, 2018				
Personal Services	P			0.00
Maintenance & Other Operating Expenses				40,645.68
Capital Outlay				450,586.06
Other Financial Charges				0.00
				491,231.74
Balance, June 30, 2018				P 9,229,401.93

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