



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



**SEF UTILIZATION**  
**Third Quarter, CY 2018**

Balance, June 30, 2018			<b>P</b>	<b>9,229,401.93</b>
Add Receipts: July to September, 2018				
Special Education Tax	P	255,056.72		
Less: Discount on Special Education Tax		0.00	P	255,056.72
Fines & Penalties				45,299.99
Interest Income		6,836.74		
Less: Bank Charges		1,367.35		5,469.39
Miscellaneous Income				0.00
				<u>305,826.10</u>
<b>TOTAL</b>			<b>P</b>	<b>9,535,228.03</b>
Less Disbursements: July to September, 2018				
Personal Services	P	0.00		
Maintenance & Other Operating Expenses				192,666.43
Capital Outlay				870,172.35
Other Financial Charges				0.00
				<u>1,062,838.78</u>
<b>Balance, September 30, 2018</b>			<b>P</b>	<b>8,472,389.25</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., M.D.**  
 Municipal Mayor