



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

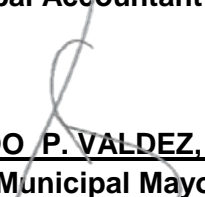


SEF UTILIZATION
Fourth Quarter, CY 2018

Balance, September 30, 2018			P	8,472,389.25
Add Receipts: October to December 31, 2018				
Special Education Tax	P	446,124.90		
Less: Discount on Special Education Tax		0.00	P	446,124.90
Fines & Penalties				117,470.40
Interest Income		8,420.26		
Less: Bank Charges		1,684.05		6,736.21
Miscellaneous Income				0.00
				570,331.51
TOTAL			P	9,042,720.76
Less Disbursements: July to September, 2018				
Personal Services	P			0.00
Maintenance & Other Operating Expenses				1,629,515.76
Capital Outlay				1,149,540.35
Other Financial Charges				0.00
				2,779,056.11
Balance, September 30, 2018			P	6,263,664.65

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