
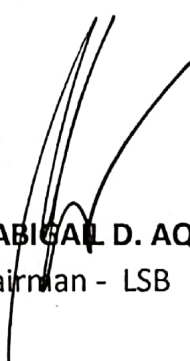


MUNICIPAL GOVERNMENT OF REAL, QUEZON  
**S.E.F. UTILIZATION**  
For the Quarter Ending June 30, 2021

Receipt from SEF	
Special Education Tax	P 884,932.10
Less: Discount on Special Education Tax	(63,331.88)
Tax Revenue - Fines and Penalties - Property Taxes	100,468.63
Interest Income	302.61
Subsidy from Other Funds	1,000,000.00
Miscellaneous Income	21.54
Total Receipts	P 1,922,393.00
Less : DISBURSEMENTS -	
Maintenance and Other Operating Expenses	P 223,928.31
Total Disbursements	223,928.31
Capital Outlay	-
<b>BALANCE</b>	<b>P 1,698,464.69</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.

  
**LIZA R. SUAVERDEZ**  
Municipal Accountant

  
**DIANA ABIGAIL D. AQUINO**  
LCE, Chairman - LSB

Received by:  
**EDGARDO ABLAO**  
DILG STAFF  
DATE: \_\_\_\_\_