

MUNICIPAL GOVERNMENT OF REAL, QUEZON
S.E.F. UTILIZATION
For the Quarter Ending March 31, 2021

Receipt from SEF

Special Education Tax	₱	311,255.53	
Less: Discount on Special Education Tax		(22,009.28)	
Tax Revenue - Fines and Penalties - Property Taxes		37,364.93	
Interest Income		122.71	
Subsidy from Other Funds		1,000,000.00	
Miscellaneous Income		15.79	
Total Receipts			₱ 1,326,749.68

Less : DISBURSEMENTS -

Maintenance and Other Operating Expenses	₱	-	
Total Disbursements			-

Capital Outlay

-

BALANCE

₱ 1,326,749.68

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