

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

Receipt from SEF

Special Education Tax	₱ 1,629,411.06	
Less: Discount on Special Education Tax	(102,662.75)	
Tax Revenue - Fines and Penalties - Property Taxes	282,517.38	
Interest Income	688.92	
Subsidy from Other Funds	1,000,000.00	
Miscellaneous Income	39.49	
Total Receipts		₱ 2,809,994.10

Less : DISBURSEMENTS -

Maintenance and Other Operating Expenses	₱ 1,364,883.76	
Total Disbursements		1,364,883.76

Capital Outlay

BALANCE ₱ 1,445,110.34

We hereby certify that we have reviewed the contents and hereby atleast to the veracity and correctness at the data or information contained in this document.


LIZA R. SUAVERDEZ
Municipal Accountant


DIANA ABIGAIL D. AQUINO
LCE, Chairman - LSB