

MUNICIPAL GOVERNMENT OF REAL, QUEZON
S.E.F. UTILIZATION
For the Quarter Ending March 31, 2022

Receipt from SEF

Special Education Tax	₱ 1,013,511.53	
Less: Discount on Special Education Tax	(86,863.83)	
Tax Revenue - Fines and Penalties - Property Taxes	80,779.43	
Interest Income	302.35	
Subsidy from Other Funds	1,000,000.00	
Miscellaneous Income	931.00	
Total Receipts		₱ 2,008,660.48

Less : DISBURSEMENTS -


Maintenance and Other Operating Expenses	₱ -	
Total Disbursements		-

Capital Outlay

BALANCE

₱ 2,008,660.48

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