

MUNICIPAL GOVERNMENT OF REAL, QUEZON  
**S.E.F. UTILIZATION**

For the Quarter Ending September 30, 2022

Receipt from SEF		
Special Education Tax	P 1,709,869.59	
Less: Discount on Special Education Tax	(119,750.72)	
Tax Revenue - Fines and Penalties - Property Taxes	268,951.91	
Interest Income	1,051.15	
Subsidy from Other Funds	1,000,000.00	
Miscellaneous Income	935.90	
Total Receipts		P 2,861,057.83
Less : DISBURSEMENTS -		
Maintenance and Other Operating Expenses	P 437,983.44	
Total Disbursements		437,983.44
Capital Outlay		-
<b>BALANCE</b>		<b>P 2,423,074.39</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

11-2-2022  
4:27 PM