

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

Receipt from SEF

Special Education Tax	P 2,049,559.30	
Less: Discount on Special Education Tax	(128,607.18)	
Tax Revenue - Fines and Penalties - Property Taxes	382,319.03	
Interest Income	1,463.90	
Subsidy from Other Funds	1,000,000.00	
Miscellaneous Income	4,936.12	
Total Receipts		P 3,309,671.17

Less : DISBURSEMENTS -

Maintenance and Other Operating Expenses	P 2,331,939.30	
Total Disbursements		2,331,939.30

Capital Outlay

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BALANCE

P 977,731.87

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