

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

For the Quarter Ending March 31, 2023

Receipt from SEF

Special Education Tax	P 1,044,916.65	
Less: Discount on Special Education Tax	(75,848.79)	
Tax Revenue - Fines and Penalties - Property Taxes	133,452.97	
Interest Income	469.59	
Subsidy from Other Funds	-	
Miscellaneous Income	79.45	
Total Receipts	<hr/>	P 1,103,069.87

Less : DISBURSEMENTS -

Maintenance and Other Operating Expenses	P 329,889.95	
Total Disbursements		329,889.95

Capital Outlay

---

-

**BALANCE**

**P 773,179.92**  

---

---

We hereby certify that we have reviewed the contents and hereby at least 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