

SEF UTILIZATION
Second Quarter 2022

MUNICIPALITY OF ALCANTARA

Beg Balance		1,383,224.28
Receipts from SEF		
Special Education Tax (net of discount)	1,025,684.75	
Other Receipts		
Interest Income	291.12	1,025,975.87
TOTAL		<u>2,409,200.15</u>
Less: Disbursements		
Personal Services		
Maintenance and Other Operating Expenses		
Travelling Expenses		
Office Supplies		
Fuel, Oil and Lubricants		
Taxes duties and licenses		
Internet Subscription Expense	3,599.00	
Repairs and Maintenance Bldg and Other Structure		
Other Maintenance and Operating Expenses		3,599.00
Financial Expenses		
Capital Outlay		
Purchase of Office Equipment		
Other Disbursements		
Remittance to BIR		
Remittance to Province share of SEF		454,701.47
Balance End		<u><u>1,950,899.68</u></u>

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

RITA MARLOU M. LARGO, CPA
Municipal Accountant

ATTY. FRITZ A. LASTIMOSO
Municipal Mayor