


SEF UTILIZATION
Fourth Quarter 2022

MUNICIPALITY OF ALCANTARA

Beg Balance		1,383,224.28
Receipts from SEF		
Special Education Tax (net of discount)	1,625,333.63	
Other Receipts	426,452.98	
Interest Income	662.53	2,052,449.14
TOTAL		<u>3,435,673.42</u>
Less: Disbursements		
Personal Services		
Maintenance and Other Operating Expenses		
Travelling Expenses		
Office Supplies	18,730.77	
Fuel, Oil and Lubricants		
Taxes duties and licenses		
Internet Subscription Expense	12,144.51	
Repairs and Maintenance Bldg and Other Structure	1,021,815.82	
Other Maintenance and Operating Expenses		1,052,691.10
Financial Expenses		
Capital Outlay		
Purchase of Office Equipment		
Other Disbursements		
Remittance to BIR		
Remittance to Province share of SEF		877,139.72
Balance End		<u><u>1,505,842.60</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.


JENNY MARIE R. ELIC, CPA
Municipal Accountant


ATTY. FRITZ A. LASTIMOSO
Municipal Mayor

