

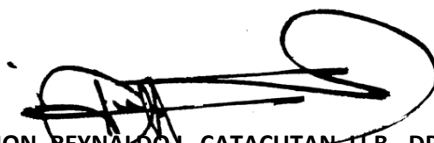
SPECIAL EDUCATION FUND UTILIZATION
As of 1st Quarter, CY 2021

Municipality of Capas, Tarlac

Receipt from SEF		<u>9,919,158.21</u>
Less: DISBURSEMENTS (broken down by expense class and by object of expenditures)		
Personal Services		
_____		_____
_____		_____
_____		_____
Maintenance and Other Operating Expenses		
General Services		<u>170,000.00</u>
_____		_____
_____		_____
_____		_____
Capital Outlay		
_____		_____
_____		_____
_____		_____
	Sub-total	<u>170,000.00</u>
	Balance	₱ <u>9,749,158.21</u>

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.


ROLANDO T. DOMINGO
Municipal Accountant


HON. REYNALDO L. CATA CUTAN, LI.B., DPA
Municipal Mayor

