

**SPECIAL EDUCATION FUND UTILIZATION**

As of 3rd Quarter, CY 2021

**Municipality of Capas, Tarlac**

Receipt from SEF 11,313,719.87

Less: DISBURSEMENTS (broken down by expense class and by object of expenditures)

**Personal Services**


**Maintenance and Other Operating Expenses**

Other Supplies and Materials Expenses	1,995,984.75
Other General Services	697,000.00
Rent Expenses	
Repair & Maintenance - Buildings & Other Structures	

**Capital Outlay**


Information and Communication Technology Equipment	1,101,720.00

Sub-total 3,794,704.75

**Balance** **₱ 7,519,015.12**

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.

  
**RHYZETH R. MALIWAT**  
 OIC - Municipal Accountant

  
**HON. REYNALDO L. CATA CUTAN, L.I.B., DPA**  
 Municipal Mayor