

**SPECIAL EDUCATION FUND UTILIZATION**  
CY 2021

**Municipality of Capas, Tarlac**

Receipt from SEF		<u>12,559,187.97</u>
Less: DISBURSEMENTS (broken down by expense class and by object of expenditures)		
<b>Personal Services</b>		
_____		_____
_____		_____
_____		_____
<b>Maintenance and Other Operating Expenses</b>		
Other Supplies and Materials Expenses		5,025,124.25
Telephone Expenses		5,000.00
Other General Services		918,000.00
Rent Expenses		225,000.00
Repair & Maintenance - Buildings & Other Structures		1,877,304.10
<b>Capital Outlay</b>		
Office Equipment		434,400.00
Information and Communication Technology Equipment		1,533,900.00
Communication Equipment		208,200.00
	Sub-total	<u>10,226,928.35</u>
	<b>Balance</b>	<u><b>₱ 2,332,259.62</b></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.

  
**RHYZEL P. MALINA**  
OIC - Municipal Accountant

  
**HON. REYNALDO L. CATACUTAN, LI.B., DPA**  
Municipal Mayor