

SPECIAL EDUCATION FUND UTILIZATION


As of 1st Quarter, CY 2022

Municipality of Capas, Tarlac

| | | |
|----------------------------------------------------------------------------------|-----------|-----------------------|
| Receipt from SEF | | <u>9,997,927.26</u> |
| Less: DISBURSEMENTS (broken down by expense class and by object of expenditures) | | |
| Personal Services | | |
| _____ | | _____ |
| _____ | | _____ |
| _____ | | _____ |
| Maintenance and Other Operating Expenses | | |
| Other Supplies and Materials Expenses | | <u>1,360,703.00</u> |
| Drugs and Medicines Expenses | | <u>84,986.00</u> |
| Telephone Expenses | | <u>3,000.00</u> |
| Other General Services | | <u>309,000.00</u> |
| Capital Outlay | | |
| Office Equipment | | <u>516,087.00</u> |
| Information and Communication Technology Equipment | | <u>1,047,750.00</u> |
| Other Machinery and Equipment | | <u>36,000.00</u> |
| | Sub-total | <u>3,357,526.00</u> |
| | Balance | <u>P 6,640,401.26</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.


RHYZETH P. MALIWAT
Municipal Accountant


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