


SPECIAL EDUCATION FUND UTILIZATION
As of 2nd Quarter, CY 2022

Municipality of Capas, Tarlac

Receipt from SEF		<u>10,550,692.88</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		1,556,558.00
Drugs and Medicines Expenses		84,986.00
Telephone Expenses		-
Other General Services		749,000.00
Capital Outlay		
Office Equipment		972,587.00
Information and Communication Technology Equipment		648,750.00
Other Machinery and Equipment		76,650.00
Medical Equipment		17,500.00
	Sub-total	<u>4,106,031.00</u>
	Balance	<u>P 6,444,661.88</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.


CLARA C. AMAYUN
OIC - Municipal Accountant


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