


**SPECIAL EDUCATION FUND UTILIZATION**  
As of 3rd Quarter, CY 2022

**Municipality of Capas, Tarlac**

Receipt from SEF		<u>13,758,329.69</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		2,516,527.50
Drugs and Medicines Expenses		130,356.00
Telephone Expenses		10,000.00
Other General Services		1,255,000.00
Rent Expenses		182,000.00
<b>Capital Outlay</b>		
Office Equipment		1,116,683.00
Information and Communication Technology Equipment		771,310.00
Other Machinery and Equipment		76,650.00
Medical Equipment		17,500.00
Furniture and Fixtures		119,460.00
	Sub-total	6,195,486.50
	Balance	<u>7,562,843.19</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

  
**ATTY. ROSELLER B. RODRIGUEZ**  
Municipal Mayor