

**SPECIAL EDUCATION FUND UTILIZATION**

4th Quarter, CY 2022

**Municipality of Capas, Tarlac**

Receipt from SEF 15,232,857.06

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

**Personal Services**


**Maintenance and Other Operating Expenses**

Other Supplies and Materials Expenses	2,780,980.30
Drugs and Medicines Expenses	146,206.00
Telephone Expenses	6,000.00
Other General Services	1,877,500.00
Rent Expenses	182,000.00
Repair & Maintenance - Buildings & Other Structures	4,964,062.00

**Capital Outlay**

Office Equipment	1,172,546.00
Information and Communication Technology Equipment	1,192,960.00
Other Machinery and Equipment	156,150.00
Medical Equipment	17,500.00
Furniture and Fixtures	119,460.00

Sub-total 12,615,364.30

**Balance** **₱ 2,617,492.76**

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