

**SPECIAL EDUCATION FUND UTILIZATION**

2nd Quarter, CY 2021

Allacapan, Cagayan

Receipt from SEF

Special Education Tax	1,747,442.63
Interest Income	1,736.74
	1,749,179.37

Less: DISBURSEMENTS

**Personal Services** -

**Maintenance and Other Operating Expenses**

<i>Repairs and Maintenance - Buildings and Other Structures</i>	57,876.50
<i>Sub-total</i>	57,876.50

**Capital Outlay**

<i>Other Structures</i>	51,973.00
<i>Sub-total</i>	51,973.00
total	109,849.50
<b>Balance</b>	1,639,329.87

*We certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.*

SGD  
**EMERITA C. DELA ROSA**  
 Municipal Accountant

SGD  
**HARRY D. FLORIDA**  
 Local Chief Executive