

SPECIAL EDUCATION FUND UTILIZATION

4th Quarter, CY 2021

Allacapan, Cagayan

<i>Beginning Balance</i>	749,304.00
Receipt from SEF	
<i>Special Education Tax</i>	2,524,809.42
<i>Interest Income</i>	3,556.77
	3,277,670.19
Less: DISBURSEMENTS	
Personal Services	-
Maintenance and Other Operating Expenses	
<i>Office Supplies Expenses</i>	431,268.00
<i>Other Supplies and Materials Expenses</i>	318,450.00
<i>Telephone Expenses</i>	35,000.00
<i>Repair and Maintenance - Buildings & Other Structures</i>	237,550.00
<i>Repair and Maintenance - Machinery & Equipment</i>	5,950.00
<i>Sub-total</i>	1,028,218.00
Capital Outlay	
<i>Other Land Improvements</i>	31,670.00
<i>School Buildings</i>	63,680.00
<i>Other Structures</i>	579,887.00
<i>Information and Communication Technology Equipment</i>	139,800.00
<i>Other Property, Plant and Equipment</i>	5,000.00
<i>Sub-total</i>	820,037.00
total	1,848,255.00
Balance	1,429,415.19

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.

EMERITA C. DELA ROSA
 Municipal Accountant

HARRY D. FLORIDA
 Local Chief Executive