

### SPECIAL EDUCATION FUND UTILIZATION

1st Quarter, CY 2021

Allacapan, Cagayan

Receipt from SEF		
Special Education Tax		1,185,436.52
Interest Income		831.76
		<hr/>
		1,186,268.28
		<hr/>
Less:	DISBURSEMENTS	
	<b>Personal Services</b>	-
	<b>Maintenance and Other Operating Expenses</b>	-
	<i>Sub-total</i>	<hr/>
		-
		<hr/>
	<b>Capital Outlay</b>	-
	<i>Sub-total</i>	<hr/>
		-
		<hr/>
	total	-
		<hr/>
	<b>Balance</b>	<b>1,186,268.28</b>
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*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