

SPECIAL EDUCATION FUND UTILIZATION

3rd Quarter, CY 2021

Allacapan, Cagayan

Receipt from SEF		
Special Education Tax		1,895,020.27
Interest Income		2,654.46
		<hr/>
		1,897,674.73
		<hr/>
Less: DISBURSEMENTS		
Personal Services		-
Maintenance and Other Operating Expenses		
<i>Office Supplies Expenses</i>		161,688.00
<i>Repairs and Maintenance - Buildings and Other Structures</i>		57,876.50
<i>Sub-total</i>		<hr/>
		219,564.50
		<hr/>
Capital Outlay		
<i>Other Structures</i>		257,264.00
<i>Sub-total</i>		<hr/>
		257,264.00
total		<hr/>
		476,828.50
Balance		<hr/>
		1,420,846.23
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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.

EMERITA C. DELA ROSA
Municipal Accountant

HARRY D. FLORIDA
Local Chief Executive