

SPECIAL EDUCATION FUND UTILIZATION

For the quarter ended **MARCH 31, 2021**

Province, City or Municipality : **Catanduanes, Virac**

RECEIPT FROM SEF:		P	<u>6,875,341.14</u>
Less: DISBURSEMENTS(Broken down by expense class and by object of expenditure)			
Maintenance & Other Operating Expenses:	-		
Capital Outlay	-		
Financial Expenses	-		-
Total Disbursements			<u>-</u>
BALANCE		P	<u><u>6,875,341.14</u></u>

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

EMMANUEL T. TOMAGAN

Municipal Accountant

SINFOROSO M. SARMIENTO, JR.

LCE, Chairman LSB