

SPECIAL EDUCATION FUND UTILIZATION
For the quarter ended JUNE 30, 2021
Province, City or Municipality : Catanduanes, Virac

RECEIPT FROM SEF: **P** 8,058,362.74

Less: DISBURSEMENTS(Broken down by expense class and by object of expenditure)

Maintenance & Other Operating Expenses:		
Electricity	32,042.84	
Other Maintenance & Operating Expenses	<u>827,765.00</u>	859,807.84
Capital Outlay		
Other Structures		<u> </u>
Total Disbursements		<u>859,807.84</u>
BALANCE		P <u><u>7,198,554.90</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