

SPECIAL EDUCATION FUND UTILIZATION
For the quarter ended JUNE 30, 2022
Province, City or Municipality : Catanduanes, Virac

RECEIPT FROM SEF: P **6,726,753.53**

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

Maintenance & Other Operating Expenses:		
Office Supplies Expenses	233,139.00	
Electricity	31,278.97	
Internet Subscription Expenses	8,551.99	
Taxes,Duties and Licenses	803.55	
Other Maintenance & Operating Expenses	1,203,061.15	1,476,834.66
Capital Outlay		1,090,225.00
Total Disbursements		2,567,059.66
BALANCE		P <u><u>4,159,693.87</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

SAMUEL V. LAYNES

LCE, Chairman LSB