

SPECIAL EDUCATION FUND UTILIZATION

 3rd Quarter, CY 2020

Province, City or Municipality: Aringay, La Union

Receipt from SEF	3,243,801.46
Less: DISBURSEMENTS (broken down by expense class and by object of expenditures)	168,281.71
	3,075,519.75

Personal Services

Maintenance and Other Operating Expenses

	487,214.23

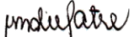
Capital Outlay


	19,200.00

Sub-total 506,414.23

Balance 2,569,105.52

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


CATALINA M. DULATRE
Local Accountant


HON. ERIC O. SIBUMA
Local Chief Executive