

SPECIAL EDUCATION FUND UTILIZATION

 4th Quarter, CY 2020


Province, City or Municipality: <u> Aringay, La Union </u>	3,660,916.04
	168,504.01
Receipt from SEF	3,492,412.03
Less: DISBURSEMENTS (broken down by expense class and by object of expenditures)	
Personal Services	

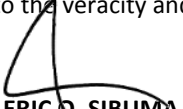
Maintenance and Other Operating Expenses	
_____	1,682,155.70

Capital Outlay	
_____	516,251.87

	Sub-total
	2,198,407.57
	Balance
	1,294,004.46

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