

**SPECIAL EDUCATION FUND UTILIZATION**

  1st   Quarter, CY 2021

Province, City or Municipality:   Aringay, La Union  

2,416,311.76

315,413.98

Receipt from SEF

2,100,897.78

Less: DISBURSEMENTS (broken down by expense class and by object of expenditures)

Personal Services

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

0

Maintenance and Other Operating Expenses

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

132,071.64

Capital Outlay

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

-

Sub-total

132,071.64

Balance

1,968,826.14

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