

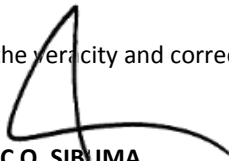
**SPECIAL EDUCATION FUND UTILIZATION**

  2nd   Quarter, CY 2021

Province, City or Municipality: <u>  Aringay, La Union  </u>	2,859,609.38
	<u>318,575.74</u>
Receipt from SEF	2,541,033.64
Less: DISBURSEMENTS (broken down by expense class and by object of expenditures)	
Personal Services	
_____	
_____	
_____	
Maintenance and Other Operating Expenses	
_____	
_____	
_____	
Capital Outlay	
Office Equipment	55,000.00
IT Equipment	1,302,950.00
_____	
_____	
_____	
Sub-total	<u>1,742,888.44</u>
<b>Balance</b>	<b><u><u>798,145.20</u></u></b>

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*  
CATALINA M. DULATRE  
 Local Accountant

  
ERIC O. SIBUMA  
 Local Chief Executive