

SPECIAL EDUCATION FUND UTILIZATION

 3rd Quarter, CY 2021

Province, City or Municipality: <u> Aringay, La Union </u>		3,133,909.99
		<u>318,575.01</u>
Receipt from SEF		2,815,334.98
Less: DISBURSEMENTS (broken down by expense class and by object of expenditures)		-
Personal Services		

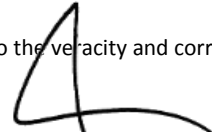
Maintenance and Other Operating Expenses		
_____		<u>621,073.44</u>

Capital Outlay		
Office Equipment	55,000.00	
IT Equipment	1,261,500.00	
_____		<u>1,316,500.00</u>

	Sub-total	<u>1,937,573.44</u>
	Balance	<u><u>877,761.54</u></u>

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