

SPECIAL EDUCATION FUND UTILIZATION

 4th Quarter, CY 2021

Province, City or Municipality: Aringay, La Union

3,562,535.38

318,700.92

Receipt from SEF

3,243,834.46

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

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Personal Services

Maintenance and Other Operating Expenses

2,207,999.19

Capital Outlay

Office Equipment 55,000.00

IT Equipment 1,763,322.00

1,818,322.00

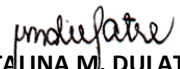
Sub-total

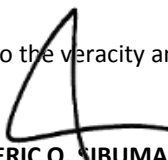
4,026,321.19

Balance

- 782,486.73

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


ERIC O. SIBUMA
 Local Chief Executive