


Province, City or Municipality: **LA UNION, SANTOL**

Beginning Balance		128,121.82
Receipt from SEF		<u>729,919.00</u>
Total Receipt		858,040.82
Less: DISBURSEMENTS (broken down by expense class and by object of expenditures)		
Personal Services		
Honoraria	<u>130,502.00</u>	
Maintenance and Other Operating Expenses		
Travelling Expenses		<u> </u>
Training Expenses		<u> </u>
Office Supplies Expense		<u> </u>
Other Supplies Expense		<u> </u>
Postage and Courier Services		<u> </u>
Legal Services		<u> </u>
Representation Expense		<u> </u>
Transportation & Delivery Expenses		<u> </u>
Donations		<u> </u>
Other MOOE		<u> </u>
Capital Outlay		<u> </u>
Financial Expenses		<u> </u>
Sub-total		<u>130,502.00</u>
Balance		<u><u>727,538.82</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.


PEARL ANGELLI T. OSIAS, CPA
 Local Accountant


ENGR. MAGNO A. WAILAN
 Local Chief Executive