



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

Beginning Balance		128,121.82
Receipt from SEF		<u>729,919.00</u>
<b>Total Receipt</b>		<b>858,040.82</b>
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>
		<u>                    </u>
Financial Expenses		<u>                    </u>
		<u>                    </u>
Sub-total		<u>130,502.00</u>
<b>Balance</b>		<b><u><u>727,538.82</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.

  
**PEARL ANGELLI T. OSIAS, CPA**  
 Local Accountant

  
**ENGR. MAGNO A. WAILAN**  
 Local Chief Executive