

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

First Quarter 2021

Beginning Balance	478,314.43
Receipt from SEF	318,033.71
Total Receipt	796,348.14
Less: DISBURSEMENTS (broken down by expense class and by object of expenditures)	

Personal Services

Honoraria

Maintenance and Other Operating Expenses

Travelling Expenses

Training Expenses

Office Supplies Expense

Other Supplies Expense

Postage and Courier Services

Legal Services

Representation Expense

Transportation & Delivery Expenses

Donations

Other MOOE

Capital Outlay

Financial Expenses


Sub-total

Balance

208,607.85

587,740.29

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