

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

Beginning Balance		128,121.82
Receipt from SEF		<u>650,169.18</u>
Total Receipt		<u>778,291.00</u>
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>167,730.00</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>
	Depreciation Expense - Machinery and Equipment	<u>1,700.50</u>
	Capital Outlay	
	Financial Expenses	
	Bank Charges	<u>44.07</u>
	Sub-total	<u>299,976.57</u>
	Balance	<u><u>478,314.43</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