

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

Third Quarter 2021

Beginning Balance	478,314.43
Receipt from SEF	580,196.81
Total Receipt	1,058,511.24
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	215,740.00
Other Supplies Expense	-
Postage and Courier Services	-
Repairs and Maintenance Expense	-
Representation Expense	-
Transportation & Delivery Expenses	-
Donations	-
Other MOOE	203,669.00
Capital Outlay	
Financial Expenses	
Sub-total	419,409.00
Balance	639,102.24

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of


PEARL ANGELLI T. OSIAS, CPA
 Local Accountant


ENGR. MAGNO A. WAILAN
 Local Chief Executive