

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

Fourth Quarter 2021

Beginning Balance	478,314.43
Receipt from SEF	<u>675,071.61</u>
Total Receipt	1,153,386.04
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	<u>606,740.00</u>
Other Supplies Expense	-
Postage and Courier Services	-
Repairs and Maintenance Expense	-
Representation Expense	-
Transportation & Delivery Expenses	-
Donations	-
Other MOOE	<u>203,669.00</u>
Capital Outlay	
Purchase of Photocopier Machine	<u>199,800.00</u>
Financial Expenses	
Sub-total	<u>1,010,209.00</u>
Balance	<u>143,177.04</u>

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