

SPECIAL EDUCATION FUND UTILIZATION

First Quarter, 2021

Province, City or Municipality -LUNA

Receipt from SEF

276,651.74

Less : DISBURSEMENTS (broken down by expense class and by object of

Personal Services

1.Honorarium

Maintenance and Other Operating Expenses

Capital Outlay

1. Water System-Calayucay

31,050.00

31,050.00

Financial Expenses

Sub -total

31,050.00

Balance

245,601.74

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.


GREG L. BARIÁ JR.
 Municipal Accountant


JOSEPHINE M. BANGSIL
 Local Chief Executive