

**SPECIAL EDUCATION FUND UTILIZATION**

Third Quarter, 2021

Province, City or Municipality -LUNA

Receipt from SEF 385,175.67

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

Personal Services

1.Honorarium 69,868.20

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69,868.20

Maintenance and Other Operating Expenses 320,800.00

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320,800.00

Capital Outlay 1,776,800.00

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1,776,800.00

Financial Expenses

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Sub -total 2,167,468.20

Balance (1,782,292.53)