

SPECIAL EDUCATION FUND UTILIZATION
Fourth Quarter, 2021

Province, City or Municipality -LUNA 109,854.99
 Receipt from SEF

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

Personal Services	
1.Honorarium	106,908.50

_____	_____
_____	_____
_____	106,908.50

Maintenance and Other Operating Expenses	
_____	_____
_____	_____
_____	-


Capital Outlay	
_____	_____
_____	_____
_____	-

Financial Expenses	
_____	_____
_____	_____
_____	_____

Sub -total	
Balance	106,908.50 2,946.49

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


GREG L. BARIA JR.
 Municipal Accountant


JOSEPHINE M. BANGSIL
 Local Chief Executive