

**SPECIAL EDUCATION FUND UTILIZATION**  
First Quarter, 2022

Province, City or Municipality -LUNA	
Receipt from SEF	275,177.41
Less : DISBURSEMENTS (broken down by expense class and by object of expenditure)	
Personal Services	
-Honorarium	90,229.93
_____	_____
_____	_____
_____	90,229.93
Maintenance and Other Operating Expenses	
_____	_____
_____	_____
_____	-
Capital Outlay	
_____	_____
_____	_____
_____	0
Financial Expenses	
_____	_____
_____	_____
_____	0
Sub-total	90,229.93
Balance	184,947.48

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

 <b>GREG L. BARIA JR.</b> Municipal I Accountant
 <b>JOSEPHINE M. BANGSIL</b> Local Chief Executive, Chairman, LSE