

SPECIAL EDUCATION FUND UTILIZATION

2ND Quarter, CY 2022

Province, City or Municipality: ANAO

Receipt from SEF P 1,011,942.60

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

Personal Services

Payment of Salary for utility worker (Dolores Ongsiako Central Elementary School) 0.00

Maintenance and other Operating Expenses

Educational Research 0.00

Repair of classroom of Bantog Elementary School 0.00

Repair of classroom of Casili Elementary School 0.00

Repair of classroom of Dagundon Elementary School 0.00

Repair of ICT room of Dolores Ongsiako Central Elementary School 0.00

Repair of classroom of Dolores Ongsiako Central Elementary School 0.00

Repair of classroom of San Francisco Elementary School 0.00

Repair of classroom of Anao HS-JHS 0.00

Repair of classroom of Anao HS-SHS 0.00

Internet Connectivity (Dolores Ongsiako Central Elementary School) 0.00

Purchase of School Supplies for printing of modules and learning activity sheets for pupils/students 0.00

Electric consumption of Dolores Ongsiako Central Elementary School 0.0

Titling of School Sites: San Francisco Elementary School and Anao Senior High School 0.0

Expenses for Sports activities 0.00

Capital Outlay

Purchase of Portable handwashing Facility of Bantog Elementary School 27,000.00

Purchase of Laptop for Bantog Elementary School 0.00

Purchase of portable handwashing facility with accessories of Casili Elementary School 27,000.00

Purchase of portable handwashing facility of San Francisco Elementary School 27,000.00

Purchase of Laptop for San Francisco Elementary School 0.00

Construction of Kindergarten room of San Jose Elementary (Phase 1- CY 2022), (Phase 2- CY 2023), Phase 3-CY 2004) 0.00

Purchase of Television for Classroom Instruction (Anao High School-SHS) 0.00

Purchase of Printer 0.00

Taxes Duties and Licenses 225.15

Sub-total 81,225.15

Balance **930717.45**

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.

KEY ANN O. VICENTE

Local Accountant

HON. GIAN PIERRE O. DE DIOS

Local Chief Executive