

**SPECIAL EDUCATION FUND UTILIZATION**  
3RD Quarter, CY 2021

Province, City or Municipality: ANAO

Receipt from SEF	P	<b>469,110.05</b>
Less: DISBURSEMENTS (broken down by expense class and by object of expenditures)		
<b>Personal Services</b>		0.00
<b>Maintenance and Other Operating Expenses</b>		0.00
Purchase of School Supplies		0.00
Titling of School Sites: Dagundon Elementary School		0.00
Titling of School Sites: San Francisco Elemetary School and Anao Senior High School		0.00
<b>Capital Outlay</b>		
Purchase of Furnitures		0.00
Improvement of District Office at DOCES		0.00
	Sub-total	0.00
	Balance	P <b><u>469,110.05</u></b>

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

\_\_\_\_\_  
RAFAEL M. NARAL  
Local Chief Executive