

**SPECIAL EDUCATION FUND UTILIZATION**

**REGION: 3**  
**PROVINCE: TARLAC**  
**CITY/MUNICIPALITY: ANAO**

**CALENDAR YEAR: 2023**  
**QUARTER: 3**

**Receipt from SEF**

**P 1,167,145.12**

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

**Personal Services**

|   |                  |
|---|------------------|
| <u>Payment of LSB of Bantog</u>                   | <b>6,000.00</b>  |
| <u>Payment of LSB Teacher of Casili ES</u>        | <b>6,000.00</b>  |
| <u>Payment of LSB Teacher of DOCES</u>            | <b>42,000.00</b> |
| <u>Payment of LSB Teacher of San Francisco ES</u> | <b>25,000.00</b> |

**Maintenance and Other Operating Expenses**

|  |                     |
|--|---------------------|
| <u>Tiling and Plastering Communal Toilet of Bantog ES</u>                                    | <b>54,930.00</b>    |
| <u>Repair of CR of Casili ES</u>   | <b>19,990.00</b>    |
| <u>Repair of Roof of Classroom Building of Casili ES</u>                                     | <b>29,970.00</b>    |
| <u>Procurement of Laptop for Dagundon ES</u>   |                     |
| <u>Procurement of Photocopying Machine for Dagundon ES</u>                                   |                     |
| <u>Repair of HE Building of DOCES</u>  | <b>61,222.10</b>    |
| <u>Payment of Electricity Expenses of DOCES ( Building 2 )</u>                               | <b>15,989.56</b>    |
| <u>Procurement of 3-in-1 Printers for DOCES</u>  |                     |
| <u>Payment of Electricity Expenses of DOCES ( Building 3 )</u>                               | <b>34,045.68</b>    |
| <u>Payment of Internet Subription of DOCES</u>   | <b>11,893.00</b>    |
| <u>Completion of Kindergarden Room of San Jose ES</u>  | <b>75,000.00</b>    |
| <u>Repair of School Stage of San Francisco ES</u>  |                     |
| <u>Installation of Ceiling and Repair of Roofing of TLE/HE Room of Anao NHS-JHS</u>          |                     |
| <u>Repair of Classroom at Anao NHS-JHS</u>   |                     |
| <u>Procurement of 3 units Foot Spa Machine for TVL Beauty Care/Nail Care of Anao NHS-SHS</u> |                     |
| <u>Procurement of 3 Units 32 inches TV Adroid of Anao NHS-SHS</u>                            |                     |
| <u>Procurement of 1 unit Gas Range with Oven and Baking Pan for Anao NHS-SHS</u>             |                     |
| <u>Sports Development (Elementary)</u>   | <b>104,740.00</b>   |
| <u>Sports Development (High School)</u>  | <b>74,640.00</b>    |
| <u>Taxes, Duties and Licenses</u>  | <b>250.86</b>       |
| <b>Sub-Total</b>   | <b>561,671.20</b>   |
| <b>Balance</b>   | <b>1,115,473.92</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.

**TERESITA T. QUINDARA**  
 OIC-Municipal Accountant

**HON. GIAN PIERRE O. DE DIOS**  
 Local Chief Executive