

SPECIAL EDUCATION FUND UTILIZATION
4th Quarter, CY 2020

Province, City or Municipality: ANAO

Receipt from SEF

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

Personal Services

Maintenance and Other Operating Expenses

Research Expenses

4,945.00

Purchase of School Supplies

36,996.75

Capital Outlay

Purchase of ICT Equipments

436,930.00

Sub-total 478,871.75

Balance 71,128.27

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