

SPECIAL EDUCATION FUND UTILIZATION
4th Quarter, CY 2022

Province, City or Municipality: Anao

Receipt for SEF P 1,126,637.94

Less: DISBURSMENTS (broken down by expenses class and by object of expenditures)

Personal Services

Payment of salary for utility worker (Dolores Ongsiako Central Elementary School) 21000.00

Maintenance and Other Operating Expenses

Purchase of portable handwashing facility of Bantog Elementary School 27,000.00
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
Repair of classroom of Bantog Elementary School 32,935.30
Repair of classroom of Casili Elementary School 32,875.85
Repair of classroom of Dagundon Elementary School 29,962.80
Repair of ICT room of Dolores Ongsiako Central Elementary School 59,806.70
Repair of classroom of San Francisco Elementary School 32,816.40
Repair of classroom of Anao HS-JHS 59,522.33
Repair of classroom of Anao HS-SHS 59,521.34
Internet Connectivity (Dolores Ongsiako Central Elementary School) 4291.7
Electric consumption of Dolores Ongsiako Central Elementary School 21039.28

Capital Outlay

Purchase of ICT Equipment 18 units of Hard Drive) 45,000.00
Purchase of Television for Classroom instruction of Dagundon Elementary School (DES) 29,400.00
Purchase of printers 0.00
Purchase of Office Equipment (8 units of 32 inches SMART TV for instructional purposes) 78,400.00
Construction of Kindergarden Room of San Jose Elementary School Phase 1 (SJES) 59,806.70

Taxes, Duties and Licenses

304.66

Sub-total 647683.09

Balance P 478,954.85

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