

SPECIAL EDUCATION FUND UTILIZATION
 1st Quarter, CY 2020

Province, City or Municipality: ANAO

P 550,000.00

Receipt from SEF

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

Personal Services

_____	_____
_____	_____
_____	_____

Maintenance and Other Operating Expenses

Research Expenses	_____
Sports Development (Elementary)	_____
Sports Development (High School)	_____
Repair of Ceiling of School Stage (CES)	_____
Repair of School Stage (BES)	_____
Improvement of the Multipurpose Building (DES)	_____
Improvement of Grade V and VI Classroom (DES)	_____
Improvement/Repainting of School Buildings (SJES)	_____
Improvement of Façade of the kindergarten Room (SJES)	_____
Repair of Ceiling of One(1) Classroom (DOCES)	_____
Improvement/Repainting of One (1) Classroom (DOCES)	_____
Improvement of School Clinic (AHS)	_____
Purchase of Materials and Equipment for School Clinic (AHS)	_____

Capital Outlay

Purchase of Sports Equipments	_____
Construction of Covered Court Pathway Phase 2 (SFES)	_____
_____	_____

Sub-total	0
Balance	550,000.00

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