

SPECIAL EDUCATION FUND UTILIZATION

REGION: 3
PROVINCE: TARLAC
CITY/MUNICIPALITY: ANAO

CALENDAR YEAR: 2023
QUARTER: 1

Receipt from SEF

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

Personal Services

<u>Payment of LSB of Bantog</u>	_____
<u>Payment of LSB Teacher of Casili ES</u>	_____
<u>Payment of LSB Teacher of DOCES</u>	<u>12000.00</u>
<u>Payment of LSB Teacher of San Francisco ES</u>	_____

Maintenance and Other Operating Expenses

<u>Tiling and Plastering Communal Toilet of Bantog ES</u>	_____
<u>Repair of CR of Casili ES</u>	_____
<u>Repair of Roof of Classroom Building of Casili ES</u>	_____
<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>	_____
<u>Payment of Electricity Expenses of DOCES (Building 2)</u>	_____
<u>Procurement of 3-in-1 Printers for DOCES</u>	_____
<u>Payment of Electricity Expenses of DOCES (Building 3)</u>	_____
<u>Payment of Internet Subription of DOCES</u>	<u>3398.00</u>
<u>Completion of Kindergarden Room of San Jose ES</u>	_____
<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>104740.00</u>
<u>Sports Development (Elementary)</u>	<u>74640.00</u>
<u>Sports Development (High School)</u>	<u>79.81</u>

Taxes, Duties and Licenses

Sub-Total	_____	194857.81
Balance	P	692,178.55

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.

HON. GIAN PIERRE O. DE DIOS
 Local Chief Executive