

**SPECIAL EDUCATION FUND UTILIZATION**

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

**CALENDAR YEAR: 2023**  
**QUARTER: 2**

**Receipt from SEF**

**P 1,159,693.84**

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

**Personal Services**

Payment of LSB of Bantog	
Payment of LSB Teacher of Casili ES	<b>30,000.00</b>
Payment of LSB Teacher of DOCES	<b>13,000.00</b>
Payment of LSB Teacher of San Francisco ES	

**Maintenance and Other Operating Expenses**

Tiling and Plastering Communal Toilet of Bantog ES	
Repair of CR of Casili ES	
Repair of Roof of Classroom Building of Casili ES	
Procurement of Laptop for Dagundon ES	
Procurement of Photocopying Machine for Dagundon ES	
Repair of HE Building of DOCES	<b>61,222.10</b>
Payment of Electricity Expenses of DOCES ( Building 2 )	
Procurement of 3-in-1 Printers for DOCES	
Payment of Electricity Expenses of DOCES ( Building 3 )	<b>27,023.71</b>
Payment of Internet Subription of DOCES	<b>8,495.00</b>
Completion of Kindergarden Room of San Jose ES	<b>75,000.00</b>
Repair of School Stage of San Francisco ES	
Installation of Ceiling and Repair of Roofing of TLE/HE Room of Anao NHS-JHS	
Repair of Classroom at Anao NHS-JHS	
Procurement of 3 units Foot Spa Machine for TVL Beauty Care/Nail Care of Anao NHS-SHS	
Procurement of 3 Units 32 inches TV Adroid of Anao NHS-SHS	
Procurement of 1 unit Gas Range with Oven and Baking Pan for Anao NHS-SHS	<b>104,740.00</b>
Sports Development (Elementary)	<b>74,640.00</b>
Sports Development (High School)	<b>169.68</b>

**Taxes, Duties and Licenses**

**Sub-Total 394,290.49**  
**Balance P 765,403.35**

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