

SPECIAL EDUCATION FUND UTILIZATION

4TH Quarter, CY 2019

Province, City or Municipality: ANAO

Receipt from SEF 499999.99

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

Personal Services

	-

Maintenance and Other Operating Expenses

Sports Development (Elementary)	161,540.00
Sports Development (High School)	75,000.00
Construction of Covered Court (DOCES)	32,857.14
Improvement of Administrative Building, Phase 2 (BES)	26,894.99
Improvement of Makeshift Classroom, Phase 2 (SJES)	17,966.00
Construction of Covered Pathway, Phase 1 (SJES)	31,921.00
Installation of Modular Partition for the Administrative Building (CES)	32,850.00
Established of School Clinic (AHS)	31,598.38

Capital Outlay

Sub-total **410,627.51**

Balance **89,372.48**

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