

**SPECIAL EDUCATION FUND UTILIZATION**

3RD Quarter, CY 2019

Province, City or Municipality: ANAO

**499,999.99**

Receipt from SEF

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

**Personal Services**

_____	-
_____	-
_____	-

**Maintenance and Other Operating Expenses**

Research Expense	-
Sports Development (Elementary)	-
Sports Development (High School)	-
Purchase of Sports Equipments	-
Replacement of Window Glass for Grade 5	-
Establishment of School Clinic (AHS)	31,598.38
Construction of Covered Pathway (DOCES)	-
Improvement of Administrative Building, Phase 2 (BES)	-
Improvement of Makeshift Classroom, Phase 2 (SJES)	-
Improvement of Kindergarten Classroom (SJES)	-
Construction of Covered Pathway, Phase 1 (SJES)	-
Installation of Modular Partition for the Administrative Building (CES)	-

**Capital Outlay**

_____	-
_____	-
_____	-

Sub-total **31,598.38**

Balance **468,401.61**

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