

**SPECIAL EDUCATION FUND UTILIZATION**  
2nd Quarter, CY 2020

Province, City or Municipality: ANAO

Receipt from SEF 550,000.02

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 Facade 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)	
	3,655.00

**Capital Outlay**

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

Sub-total 3,655.00

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Balance **546,345.02**

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