

SPECIAL EDUCATION FUND UTILIZATION
3RD 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)	4,945.00

Capital Outlay

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

Sub-total 4,945.00

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Balance **545,055.02**

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