


Republic of the Philippines  
**MUNICIPALITY OF ANAO**  
 Province of Tarlac

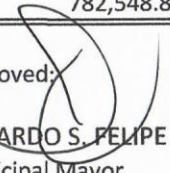
**SPECIAL EDUCATION FUND (SEF) UTILIZATION**  
 January 1 to March 31, 2016  
 1st Quarter

| Program/Project/Activity   | Appropriation     | Expenses<br>Jan. 1 -March 31, 2015<br>(1st Quarter) | Balance           |
|--|-------------------|---|-------------------|
| Training and Research Expenses   | 20,000.00         | -   | 20,000.00         |
| Purchase of Work-Textbooks for Kinder  | 200,000.00        | -   | 200,000.00        |
| Fabrication of 8 Tables for Science Laboratory & 4 Tables for Computer Lab. (Anao High School) | 49,261.50         | -   | 49,261.50         |
| Repair of Ceiling of Grades I & II Room (Casili E/S)   | 28,205.00         | -   | 28,205.00         |
| Repair of the Roof of Grade III Room (Casili E/S)  | 2,600.00          | -   | 2,600.00          |
| Fabrication of Tables/Cabinets for H.E. Inst. Room (Casili E/S)                                | 14,862.00         | -   | 14,862.00         |
| Anti-Termite Treatment (Casili E/S)  | 4,200.00          | -   | 4,200.00          |
| Fabrication of 4 Teacher's Table (Bantog E/S)  | 15,240.00         | -   | 15,240.00         |
| Installation of Floor Tiles of the E-classroom (Bantog E/S)                                    | 31,077.00         | -   | 31,077.00         |
| Repair of 2 Classroom (San Jose E/S)   | 25,454.25         | -   | 25,454.25         |
| Construction of School Fence Phase II (San Francisco E/S)                                      | 44,385.00         | -   | 44,385.00         |
| Repair of Ceiling & Window (BLSB Building) (DOCES)   | 49,890.00         | -   | 49,890.00         |
| Repair of Ceiling of the Multi-purpose Room and Anti-termite (Dagundon E/S)                    | 34,101.00         | -   | 34,101.00         |
| Character Program/Scholarship Program/Support to Academic Contests                             | 30,000.00         | -   | 30,000.00         |
| Sports Development   |                   |   |                   |
| Elementary   | 150,000.00        | -   | 150,000.00        |
| High School  | 75,000.00         | -   | 75,000.00         |
| Other Expenses   | 8,273.10          | -   | 8,273.10          |
| <b>TOTAL</b>   | <b>782,548.85</b> | <b>-</b>  | <b>782,548.85</b> |

Prepared by:

  
 TERESITA T. QUINDARA  
 Municipal Budget Officer

Approved:

  
 EDGARDO S. FELIPE  
 Municipal Mayor