

SPECIAL EDUCATION FUND UTILIZATION

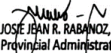
For the period ended January 1 to March 31, 2021

PROVINCE OF DAVAO DEL NORTE

Receipt from SEF		
Current Appropriations	33,700,000.00	
Continuing Allotment	1,716,089.90	
Continuing Appropriations	<u>5,770,000.00</u>	41,186,089.90
Less: Disbursements		
Personal Services		
Current Appropriations:		
Elementary/Secondary Education		
Honoraria	335,000.00	
Alternative Learning System (ALS)		
Honoraria	40,000.00	
Arabic Literacy & Islamic Values Educ. Program (ALIVE)		
Honoraria	42,053.08	
Provincial Madrasah Literacy Program		
Honoraria	<u>330,998.02</u>	
Total Personal Services		748,051.10
Financial Expenses		
Current Appropriations:		
Elementary/Secondary Education		
Interest Expenses - LBP	40,463.43	
Total Financial Expenses		40,463.43
Financial Liability		
Current Appropriations:		
Elementary/Secondary Education		
Loans Payable - Domestic (LBP)	486,494.52	
Total Financial Liability		486,494.52
Property Plant and Equipment		
Continuing Allotment:		
Const./Impvt./Compl. of School Bldgs./Struct. & Facilities		
Const. of 1CLR @ Lambid ES, Sto. Niño, Talaingod	5,567.00	
Const. of 1CLR @ Dulyan ES, Palma Gil, Talaingod	1,113.40	
Const. of 1CLR @ Sambulongan ES, Palma Gil, Talaingod	14,016.21	
Const. of 1CLR @ Pongpong ES, Dagohoy	5,567.00	
Const. of 1CLR @ Dalingding ES, Palma Gil, Talaingod	<u>5,567.00</u>	
Total Property Plant and Equipment		31,830.61
Total Disbursements		1,306,839.66
BALANCE		<u>39,879,250.24</u>

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.


WINONA J. AVENIDO, CPA, MPA
 Provincial Accountant

EDWIN I. JUBAHIB
 Governor
 By the Authority of the Governor:

ENGR. JOSÉ IVAN R. RABANOZ, MPA, EnP
 Provincial Administrator