

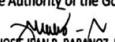
**SPECIAL EDUCATION FUND UTILIZATION**  
For the period ended January 1 to March 31, 2022

**PROVINCE OF DAVAO DEL NORTE**

<b>Receipt from SEF</b>			
Current Appropriations	P	34,711,000.00	
Continuing Allotment		12,727,762.41	
Continuing Appropriations		<u>16,695,000.00</u>	P <b>64,133,762.41</b>
<b>Less: Disbursements</b>			
<b>Personal Services</b>			
<b>Current Appropriations:</b>			
<b>Elementary/Secondary Education</b>			
Honoraria		235,000.00	
<b>Alternative Learning System (ALS)</b>			
Honoraria		40,000.00	
<b>Arabic Literacy &amp; Islamic Values Educ. Program (ALIVE)</b>			
Honoraria		<u>77,000.00</u>	
<b>Total Personal Services</b>			<b>352,000.00</b>
<b>Financial Expenses</b>			
<b>Current Appropriations:</b>			
<b>Elementary/Secondary Education</b>			
Interest Expenses - LBP		22,242.19	
<b>Total Financial Expenses</b>			<b>22,242.19</b>
<b>Financial Liability</b>			
<b>Current Appropriations:</b>			
<b>Elementary/Secondary Education</b>			
Loans Payable - Domestic (LBP)		486,494.53	
<b>Total Financial Liability</b>			<b>486,494.53</b>
<b>Property Plant and Equipment</b>			
<b>Continuing Allotment:</b>			
<b>Const./Impvt./Compl. of School Bldgs./Struct. &amp; Facilities</b>			
Const. of 1CLR @ Malapanit ES, Sto. Niño, Talaingod		57,697.98	
<b>CONST. OF SCHOOL BUILDINGS</b>			
Const. of 2CLR @ Cabadiangan IS, Sto. Niño		151,519.00	
<b>Continuing Appropriation:</b>			
<b>CONST. OF SCHOOL BUILDINGS</b>			
Const of 3CLR @ Datu Felino Dagwaan ES		248,799.21	
Const of 3CLR @ Natulinan ES, Palma Gil, Talaingod		248,799.21	
Const of 2CLR @ Malapanit ES- Nilapayan Ext		168,604.99	
Const of 2CLR at Ibuyag Lamburan ES, Sto. Niño		168,604.99	
Const of 2CLR @ Malapanit ES, Sto. Niño, Talaingod		174,525.89	
<b>Total Property Plant and Equipment</b>			<b><u>1,218,551.27</u></b>
<b>Total Disbursements</b>			<b><u>2,079,287.99</u></b>
<b>BALANCE</b>	P		<b><u><u>62,054,474.42</u></u></b>

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:  
  
ENCODER: EDWIN I. JUBAHIB, BSA, EdD