

**SPECIAL EDUCATION FUND UTILIZATION**  
For the period ended January 1 to June 30, 2022

**PROVINCE OF DAVAO DEL NORTE**

**Receipt from SEF**

Current Appropriations	P	34,711,000.00	
Continuing Allotment		12,727,762.41	
Continuing Appropriations		<u>16,695,000.00</u>	<b>P 64,133,762.41</b>

**Less: Disbursements**

**Personal Services**

**Current Appropriations:**

**Elementary/Secondary Education**

Honoraria 1,290,227.27

**Alternative Learning System (ALS)**

Honoraria 496,000.00

**Arabic Literacy & Islamic Values Educ. Program (ALIVE)**

Honoraria 192,500.00

**Provincial Madrasah Literacy Program**

Honoraria 844,000.00

**Drop Out Reduction Program (DORP)**

Honoraria 528,000.00

**Total Personal Services**

**3,350,727.27**

**Financial Expenses**

**Current Appropriations:**

**Elementary/Secondary Education**

Interest Expenses - LBP 39,366.91

**Total Financial Expenses**

**39,366.91**

**Financial Liability**

**Current Appropriations:**

**Elementary/Secondary Education**

Loans Payable - Domestic (LBP) 972,989.05

**Total Financial Liability**

**972,989.05**

**Property Plant and Equipment**

**Continuing Allotment:**

**Const./Impvt./Compl. of School Bldgs./Struct. & Facilities**

Const. of 1CLR @ Lomondong ES, Dagohoy 37,196.00

Const. of 1CLR @ Malapanit ES, Sto. Niño, Talaingod 57,697.98

**CONST. OF SCHOOL BUILDINGS**

Const. of 2CLR @ Km31 ES-Pongpong Ext., 184,934.00

Const. of 2CLR @ Milyong ES-Kayhilawan Ext., Sto. Niñc 4,000.00

Const. of 2CLR @ Cabadiangan IS, Sto. Niño 284,764.38

Const. of 2CLR @ Dagohoy IS, Dagohoy, Talaingod 4,652.52

Const. of 2CLR @ Natuilinan IS, Sto. Niño 298,408.34

Const. of 2CLR @ Dugayan IS, Sitio Dugayan 253,554.25

Const. of 2CLR @ Langan IS, Sitio Langan, Kapalong 223,046.52

**CONST. OF VARIOUS CHILD DEVELOPMENT CENTERS**

Const. of Child Devt Cntr, Sta. Filomena, Asuncion 885,877.14

Const. of Child Devt Cntr, Anislagan, Macgum, Ncor 547,642.50

Const. of Child Devt Cntr, Misoloksolok, Sto.Niño	534,480.00
Const. of Child Devt Cntr, Tibucag, Dagohoy	882,261.72
Const. of Child Devt Cntr, P3, Mangalcal, Carmen	832,048.00
Const. of Child Devt Cntr, Sitio Talus, San Jose	756,914.53

**Continuing Appropriation:**

**CONST. OF SCHOOL BUILDINGS**

Const of 3CLR @DatuFelino Dagwaan ES	248,799.21
Const of 3CLR @Natulinan ES, Palma Gil, Talaingod	852,434.43
Const of 2CLR at Kawayan ES, Kapitalong	1,139,191.28
Const of 3CLR at Alia NHS, Mangalcal, Carmen	112,118.00
Const of 2CLR @Malapanit ES-Nilapayan Ext	1,155,000.00
Const of 2CLR @Kamingawan ES, Palma Gil	168,604.99
Const of 2CLR at Ibuyag Lamburan ES, Sto.Niño	179,262.61
Const of 2CLR @Malapanit ES, Sto.Niño, Talaingod	1,155,000.00

**CONST. OF VARIOUS CHILD DEVELOPMENT CENTERS**

Const of Child Devt Cntr, Calian, Maniki, Kapitalong	46,450.00
Const of Child Devt Cntr, Agman, Linao, San Isidro	580,680.00

**Total Property Plant and Equipment**

**11,425,018.40**

**Total Disbursements**

**15,788,101.63**

**BALANCE**

**P 48,345,660.78**

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*



**CHARISSA MAE L. RUBINOS, CPA, MBA, MMPA**

*Ass't. Provincial Accountant*

**EDWIN I. JUBAHIB**

*Governor*

**By the Authority of the Governor:**



**ENGR. JOSE JUAN R. RABANOZ, MPA, EnP**  
*Provincial Administrator*