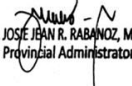


SPECIAL EDUCATION FUND UTILIZATION
PROVINCE OF DAVAO DEL NORTE
For the period ended January 1 to March 31, 2023

Receipt from SEF			
Current Appropriations	P	36,500,000.00	
Continuing Allotment		11,866,360.27	
Continuing Appropriations		634,000.00	P 49,000,360.27
Less: Disbursements			
Personal Services			
Maintenance and Other Operating Expenses			
Current Appropriations:			
Davao del Norte Division Meet			
Telephone Expenses		4,880.00	
Representation Expenses		704,700.00	
Rent Expenses		4,800.00	
Total Maintenance and Other Operating Services			714,380.00
Financial Expenses			
Current Appropriations:			
Elementary/Secondary Education			
Interest Expenses		3,023.29	
Total Financial Expenses			3,023.29
Financial Liability			
Current Appropriations:			
Elementary/Secondary Education			
Loans Payable - Domestic (LBP)		269,540.71	
Total Financial Liability			269,540.71
Property Plant and Equipment			
Continuing Allotment:			
CONST. OF VARIOUS CHILD DEVELOPMENT CENTERS			
Const. of Child Devt Cntr, Misoloksolok, Sto.Niño		224,012.65	
CONST. OF SCHOOL BUILDINGS			
Const. of 3CLR at Alia NHS, Mangalcal, Carmen		69,686.12	
Total Property Plant and Equipment			293,698.77
Total Disbursements			1,280,642.77
BALANCE	P		47,719,717.50

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. JOSE JEHAN R. RABANOZ, MPA, EnP
Provincial Administrator