

SPECIAL EDUCATION FUND UTILIZATION

REGION: REGION XI - DAVAO REGION CALENDAR YEAR: 2023
 PROVINCE: PROVINCE OF DAVAO DEL NORTE QUARTER: 4

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| Receipt from SEF | | | |
| Current Appropriations | P | 61,560,820.78 | |
| Less: Disbursements | | | |
| Personal Services | | | |
| Elementary/Secondary Education | | | |
| Honoraria | P | 2,556,363.64 | |
| Alternative Learning System (ALS) | | | |
| Honoraria | | 1,723,818.19 | |
| Arabic Literacy & Islamic Values Educ. Program (ALIVE) | | | |
| Honoraria | | 319,000.00 | |
| Provincial Madrasah Literacy Program | | | |
| Honoraria | | 2,307,000.00 | |
| Drop Out Reduction Program (DORP) | | | |
| Honoraria | | 918,000.00 | |
| Early Childhood Development Center | | | |
| Honoraria | | 5,455,833.66 | |
| Total Personal Services | | | 13,280,015.49 |
| Maintenance and Other Operating Expenses | | | |
| Elementary/Secondary Education | | | |
| Purchase of Instructional Materials | | 1,994,292.00 | |
| Other Supplies and Materials Expenses | | 400,000.00 | |
| F/A to 36 SPED Implementing Schools | | 1,666,728.00 | |
| Citizen Development Program | | | |
| Training Expenses | | 1,029,726.00 | |
| Other Supplies and Materials Expenses | | 89,250.00 | |
| Prizes | | 17,450.00 | |
| Representation Expenses | | 351,107.00 | |
| Other Maint. And Operating Expenses | | 55,500.00 | |
| Provincial Madrasah Literacy Program | | | |
| Training Expenses | | 76,875.25 | |
| Office Supplies Expenses | | 51,175.50 | |
| Davao del Norte Division Meet | | | |
| Drugs and Medicines Expenses | | 7,045.50 | |
| Other Supplies and Materials Expenses | | 294,610.00 | |
| Telephone Expenses | | 4,880.00 | |
| Representation Expenses | | 704,700.00 | |
| Rent Expenses | | 4,800.00 | |
| DAVRAA Training | | | |
| Training Expenses | | 4,674,240.00 | |
| Drugs and Medicines Expenses | | 57,357.50 | |
| Telephone Expenses | | 1,335.00 | |
| Insurance Expenses | | 19,035.00 | |
| Rent Expenses | | 105,000.00 | |
| DAVRAA Meet Proper | | | |
| Drugs and Medicines Expenses | | 98,133.50 | |
| Other Supplies and Materials Expenses | | 2,510,311.00 | |
| Telephone Expenses | | 3,060.00 | |
| Representation Expenses | | 2,687,580.00 | |
| Rent Expenses | | 168,000.00 | |
| Other Maint. And Operating Expenses | | 498,250.00 | |

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| F/A - PALARO & Incentives to Athletes, Officials & Medalists | | |
| Traveling Expenses - Local | 689,316.00 | |
| Fuel, Oil and Lubricants Expenses | 28,817.18 | |
| Other Supplies and Materials Expenses | 15,458.00 | |
| Donations | 300,000.00 | |
| Other Maint. And Operating Expenses | 190,000.00 | |
| CY 2023 Batang Pinoy Games | | |
| Traveling Expenses - Local | 1,792,706.96 | |
| Rent Expenses | 189,900.00 | |
| Sports Development Program | | |
| Traveling Expenses - Local | 14,491.00 | |
| Office Supplies Expenses | 3,143.00 | |
| Drugs and Medicines Expenses | 67,143.50 | |
| Medical, Dental and Laboratory Supplies Expenses | 311,092.00 | |
| Fuel, Oil and Lubricants Expenses | 227,035.48 | |
| Other Supplies and Materials Expenses | 749,626.05 | |
| Repairs and Maint. - Bldgs. And Other Structures | 355,374.00 | |
| Insurance Expenses | 10,300.00 | |
| Representation Expenses | 1,952,390.00 | |
| Rent Expenses | 893,600.00 | |
| Total Maintenance and Other Operating Services | | 25,360,834.42 |
| Financial Expenses | | |
| Elementary/Secondary Education | | |
| Interest Expenses | 3,023.29 | |
| Total Financial Expenses | | 3,023.29 |
| Financial Liability | | |
| Elementary/Secondary Education | | |
| Loans Payable - Domestic (LBP) | 269,540.71 | |
| Total Financial Liability | | 269,540.71 |
| Property Plant and Equipment | | |
| CONST. OF SCHOOL BUILDINGS & FACILITIES | | |
| Const. of 1 Classroom Bldg., Upper Taganan IS, Gupitan | 1,498,261.01 | |
| Const. of 1 Classroom Bldg., BQ Martir NHS, Gupitan | 1,998,879.00 | |
| Const. of 1 Classroom Bldg., Natulinan ES, Palma Gil | 1,398,376.95 | |
| Const. of 1 Classroom Bldg., Gupitan IS, Gupitan | 1,998,879.00 | |
| Const. of 1 Classroom Bldg., Kapatagan IS, Gupitan | 1,998,879.00 | |
| Const. of 1 Classroom Bldg., Nasilaban ES, Palma Gil | 1,998,879.00 | |
| Const. of 1 Classroom Bldg., Dulyan IS, Palma Gil | 1,998,879.00 | |
| Const. of 1 Classroom Bldg., Banaog School | 1,998,879.00 | |
| Const. of 1 Classroom Bldg., Langan IS, Gupitan | 1,998,879.00 | |
| Total Property Plant and Equipment | | <u>16,888,790.96</u> |
| Total Disbursements | | <u>55,802,204.87</u> |
| BALANCE | P | <u>5,758,615.91</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