

SPECIAL EDUCATION FUND (SEF) UTILIZATION

REGION: REGION XI - DAVAO REGION
PROVINCE: PROVINCE OF DAVAO DEL NORTE

CALENDAR YEAR: 2025
QUARTER: 2

Receipt from SEF

Current Appropriations **P 61,558,153.38**

Less: Disbursements

Personal Services

Elementary/Secondary Education

Honoraria 1,169,500.00

Alternative Learning System (ALS)

Honoraria 774,909.09

Arabic Literacy & Islamic Values Educ. Program (ALIVE)

Honoraria 151,250.00

Provincial Madrasah Literacy Program

Honoraria 1,063,000.00

Drop Out Reduction Program (DORP)

Honoraria 216,000.00

Davao del Norte Sports Academy

Honoraria 148,636.36

Early Childhood Development Center

Honoraria -

Total Personal Services

3,523,295.45

Maintenance and Other Operating Expenses

Elementary/Secondary Education

Textbooks and Instructional Materials Expenses -

Semi-Expendable Machinery and Equipment Expenses -

Other Supplies and Materials Expenses -

Citizen Development Program

Travelling Expenses - Local 534,160.04

Training Expenses 62,000.00

Other Supplies and Materials Expenses -

Prizes 8,400.00

Representation Expenses -

Other Maint. And Operating Expenses 465,200.00

Special Needs Education (SNED) Program

Travelling Expenses - Local 246,640.76

Training Expenses 432,000.00

Other Supplies and Materials Expenses -

Awards/Rewards Expenses -

Insurance Expenses -

Representation Expenses 135,000.00

Alternative Learning System (ALS)

Training Expenses -

Office Supplies Expenses -

Arabic Literacy & Islamic Values Educ. Program (ALIVE)

Training Expenses -

Provincial Madrasah Literacy Program

Training Expenses -

Office Supplies Expenses -

Davao del Norte Division Meet

Drugs and Medicines Expenses -

Other Supplies and Materials Expenses 223,750.00

Telephone Expenses -

Representation Expenses 1,380,240.00

Other Maint. And Operating Expenses -

DAVRRA Training

Training Expenses 4,438,800.00

Drugs and Medicines Expenses -

Fuel, Oil and Lubricants Expenses -

Telephone Expenses -

Insurance Expenses 21,060.00


Rent Expenses 96,440.00

SPECIAL EDUCATION FUND (SEF) UTILIZATION

Other Maint. And Operating Expenses	-	
Palarong Pambansa		
Travelling Expenses - Local	1,185,919.00	
Fuel, Oil and Lubricants Expenses	100,000.00	
Awards/Rewards Expenses	-	
Donations	500,000.00	
Other Maint. And Operating Expenses	30,000.00	
Batang Pinoy Games		
Other Maint. And Operating Expenses	-	
Sports Development Program		
Drugs and Medicines Expenses	47,899.50	
Medical, Dental and Laboratory Supplies Expenses	40,600.00	
Fuel, Oil and Lubricants Expenses	138,629.05	
Other Supplies and Materials Expenses	790,415.00	
Prizes	130,200.00	
Repairs and Maint.-Bldgs. And Other Structures	387,071.54	
Representation Expenses	1,123,950.00	
Rent Expenses	877,437.00	
Other Maint. And Operating Expenses	67,500.00	
DAVRAA Meet Proper		
Drugs and Medicines Expenses	-	
Medical, Dental and Laboratory Supplies Expenses	-	
Fuel, Oil and Lubricants Expenses	-	
Other Supplies and Materials Expenses	1,301,182.00	
Telephone Expenses	-	
Awards/Rewards Expenses	1,356,000.00	
Representation Expenses	2,740,500.00	
Rent Expenses	269,500.00	
Other Maint. And Operating Expenses	-	
Const/Impvt/Compl/ of School Bldgs., Structures & Facilities		
School Buildings - Const. of 2 Classroom Bldg. at Sampao IS, Brgy. Sampao, Kapalong	-	
School Buildings - Rehab./Improvement of Classroom Bldg. at Alia National High School, Brgy. Mangalcal, Carmen	-	
School Buildings - Const. of 2 Classroom Bldg. at Mesaoy NHS, Brgy. Mesaoy, New Corella	-	
School Buildings - Const. of 3 Classroom Bldg. at Sto. Tomas Central ES Sped Center, Sto. Tomas	-	
Total Maintenance and Other Operating Services		19,130,493.89
Total Disbursements		22,653,789.34
BALANCE	P	38,904,364.04

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.


DIVINA A. PEREZ, CPA
 Provincial Accountant

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

ATTY. RALPH P. DELA CRUZ, LT COL PA (RET)
 Provincial Administrator