

REPORT of SPECIAL EDUCATION FUND UTILIZATION  
 For the quarter ending June, 2013  
 Province of Davao del Norte

RECEIPT FROM SEF	<b>28,000,000.00</b>
Less: Obligations	
Personal Services	1,271,771.94
MOOE and Capital Outlay	15,112,335.03
Financial Expense	49,517.49
Total Obligations	<u>16,433,624.46</u>
BALANCE	<u><b>11,566,375.54</b></u>

Prepared by:

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 Provincial Budget Officer

Approved by:

**RODOLFO P. DEL ROSARIO**  
 Governor

**Breakdown of Obligations:**

ACCOUNT/PROJECT TITLE	Account Code	Obligations
<b>PERSONAL SERVICES</b>		
<b>Elementary/Secondary Education</b>		
Honoraria Mun./Brgy./PTA paid LSB Teachers	720	1,265,771.94
<b>Local School Board/Office of the Division Superintendent</b>		
Honoraria	720	6,000.00
<b>TOTAL PERSONAL SERVICES</b>		<b>1,271,771.94</b>
<b>Maintenance and Other Operating Expenses</b>		
<b>Elementary/Secondary Education</b>		
Loans Payable - Domestic, LBP	444	-
Purc./Reproduction of Instructional Materials	763	-
Other Supplies Expenses	765	687,956.00
GSP/BSP Membership Fees	778	-
Aid to BSP	878	200,000.00
Aid to GSP	878	300,000.00
F/A-SPED Centers @ P50T (8 SPED Centers)	878	-
F/A-SPED Program: Annual Division Fun Day	878	
F/A-SPED Program: Regional Fun Day Training	878	
F/A-SPED Program: Regional Fun Day Proper	878	-

<b>ACCOUNT/PROJECT TITLE</b>	<b>Account Code</b>	<b>Obligations</b>
F/A-SPED Palarong Pambansa/Incentives to Athletes	878	148,020.00
Repair of Napungas ES, Asuncion	878	60,707.00
Rep. & Impvt. of Classroom Domingo B. ES, Florida, Kapalong	878	32,916.96
Rep.& Impvt. of Carmen ES Computer Room, Ising, Carmen	878	158,509.48
<b>Capital Outlay</b>		
Motor Vehicle	241	-
<b>Financial Expenses</b>		
Documentary Stamps	974	-
Interest Expenses - LBP	975	49,517.49
<b>Citizen Development Program</b>		
Travelling Expense - Local	751	728,802.41
Training Expenses	753	419,000.00
Office Supplies Expenses	755	74,055.00
Other Supplies Expenses	765	35,900.00
Telephone Expenses-Mobile	773	22,450.00
Membership Dues & Contribution to Organizations	778	12,785.00
Rent Expense	782	19,500.00
Representation Expense	783	48,000.00
Other Maintenance & Operating Expenses	969	32,500.00
<b>DepEd Health and Nutrition Project</b>		
Other Maint. and Operation Expenses	969	-
<b>Drop-Outs Reduction Program (DORP)</b>		
Training Expenses	753	-
Office Supplies Expenses	755	-
Telephone Expense - Mobile	773	-
Donations	878	222,000.00
<b>Alternative Learning System</b>		
Travelling Expense - Local	751	-
Training Expenses	753	45,500.00
General Services	795	188,000.00
<b>Arabic Literacy &amp; Islamic Values Education Program</b>		
Office Supplies Expenses	755	-
Representation Expenses	783	-
General Services	795	89,545.46
<b>Provincial Madrasah Literacy Program</b>		
Office Supplies	755	-
Representation Expense	783	19,000.00
Donations	878	466,996.02
<b>Local School Board/Office of the Division Superintendent</b>		
Travelling Expense - Local	751	39,917.00
Training Expenses	753	-
Office Supplies Expenses	755	-
Gasoline, Oil & Lubricants Expenses	761	-
Publication Expenses	781	-
F/A to DepEd for the Repair of Vehicle	878	19,760.00

ACCOUNT/PROJECT TITLE	Account Code	Obligations
<b>Training &amp; Development of Non-Teaching Personnel/Sch. Admin.</b>		
Other Maintenance and Operating Expenses	969	-
<b>Davao del Norte Division Meet</b>		
Lumpsum	969	-
<b>DAVRAA Training</b>		
Office Supplies Expenses	755	5,000.00
Food Supplies Expenses	758	1,025,800.00
Drugs & Medicines Expenses	759	30,000.00
Gasoline, Oil & Lubricants Expenses	761	20,000.00
Other Supplies Expenses	765	30,000.00
Water Expense	766	40,000.00
Cooking Gas Expenses	768	30,000.00
Telephone Expense-Mobile	773	10,000.00
Insurance Expenses	893	13,880.00
Other Maintenance & Operating Expenses	969	95,320.00
<b>DAVRAA Meet Proper</b>		
Traveling Expense - Local	751	48,525.00
Office Supplies	755	10,800.00
Food Supplies Expenses	758	230,628.95
Drugs & Medicines Expenses	759	29,908.40
Gasoline, Oil & Lubricants Expenses	761	12,748.52
Other Supplies Expenses	765	1,825,086.00
Water Expense	766	16,200.00
Cooking Gas Expenses	768	13,202.00
Telephone Expense-Mobile	773	8,670.00
Internet Expenses	774	5,000.00
Rent Expense	782	358,626.00
Representation Expenses	783	1,149,550.00
Other Maintenance & Operating Expenses	969	426,509.65
<b>F/A to PALARO &amp; Incentives to Athletes/Officials/Medalist</b>		
Traveling Expenses - Local	751	262,100.00
Gasoline, Oil and Lubricants Expense	761	24,993.36
Telephone Expense-Mobile	773	2,880.00
Rent Expense	782	7,000.00
Rep. & Maint. - Motor Vehicles	841	5,180.00
Donations	878	150,000.00
Other Maintenance & Operating Expenses	969	197,846.64
<b>Culture and Arts</b>		
Traveling Expense - Local	751	10,324.76
Training Expenses	753	2,000.00
Lumpsum	969	-
<b>Sports Development Program</b>		
Maintenance and Other Operating Expenses		
Food Supplies Expenses	758	262,400.00
Agricultural Supplies Expense	762	29,360.00
Maint. of Sports Complex Cultural Center	765	893,143.49
Maint. of Sports Complex Cultural Center	796	365,877.76
Provincial Counterpart - Foods DAVRAA Meet Proper	872	237,600.00
Batang Pinoy	969	-

ACCOUNT/PROJECT TITLE	Account Code	Obligations
Capital Outlay Furniture & Fixtures Sports Equipment Other Machineries & Equipment	222 235 240	2,496,394.43 135,360.00 45,000.00
<b>F/A Rep./Repainting Gov't. Facilities for DAVRAA Meet 2013</b> Repainting of Var. Gov't. Facilities & Rotary Tennis Court	878	248,371.00
<b>Fabrication of DAVRAA Sports Equipment/Facilities</b> Fabrication of DAVRAA Sports Equipment & Facilities	273	229,228.74
<b>TOTAL MOOE, FINANCIAL EXPENSE &amp; CAPITAL OUTLAY</b>		<b>15,161,852.52</b>
<b>GRAND TOTAL</b>		<b>16,433,624.46</b>