

SPECIAL EDUCATION FUND UTILIZATION
For the quarter ending September, 2014

Province of Davao del Norte

RECEIPT FROM SEF

Current Appropriations	36,440,276.77	
Continuing Allotment	1,529,279.19	
Continuing Appropriations	12,996,825.69	50,966,381.65

Less: Obligations

Personal Services

Current Appropriations

Elementary/Secondary Education

Honoraria Mun./Brgy./PTA paid LSB Teachers 240,886.42

Local School Board/Office of the Division Superintendent

Honoraria 7,000.00

TOTAL PERSONAL SERVICES

247,886.42

Maintenance and Other Operating Expenses

Current Appropriations

Elementary/Secondary Education

Loans Payable - Domestic, LBP 1,020,078.32

Purchase/Rep. of Instructional Materials

Other Supplies Expenses 225,692.00

GSP/BSP Membership Fees

Aid to BSP

Aid to GSP 284,778.00

F/A -SPED Centers @ 50T (8 SPED Centers)

F/A- SPED Program: Annual Division Fun Day

F/A- SPED Program: Regional Fund Day Training

F/A- SPED Program: Regional Fund Day Proper

F/A-SPED Palarong Pambansa/Incentives to Athl 143,220.00

F/A-Repair of School Bldgs./Structures/Facilities

Citizen Development Program

Travelling Expense - Local 586,816.14

Training Expenses 792,125.00

Office Supplies Expenses

Other Supplies Expenses 85,500.00

Telephone Expense-Mobile

Membership Dues & Cont. to Organizations

Rent Expense

Representation Expense 61,600.00

Other Maintenance & Operating Expenses 24,000.00

DepED Health and Nutrition Project

Other Maintenance & Operating Expenses

Drop-Outs Reduction Program (DORP)

Training Expenses 58,000.00

Office Supplies Expenses

Telephone Expense-Mobile

Donations 522,000.00

Alternative Learning System

Travelling Expense - Local

Training Expenses 56,100.00

General Services 260,000.00

Arabic Literacy & Islamic Values Education Program

Training Expenses 15,000.00

General Services

Other Maintenance & Operating Expenses 155,909.08

Provincial Madrasah Literacy Program

Office Supplies Expenses 6,750.00

Representation Expense 25,000.00

Donations 787,950.95

Local School Board/Office of the Division Superintendent

Travelling Expense - Local	10,440.00
Training Expenses	
Office Supplies Expenses	47,963.00
Other Supplies Expenses	44,675.00
Publication Expense	
F/A to DepEd for the Repair of Vehicle	
Training & Development of Non-teaching Personnel	
Training Expenses	
Davao del Norte Division Meet	
Office Supplies Expenses	
Food Supplies Expenses	
Drugs & Medicines Expenses	
Gasoline, Oil & Lubricants Expenses	
Other Supplies Expenses	
Water Expense	
Cooking Gas Expenses	
Telephone Expense-Mobile	
Other Maintenance & Operating Expenses	
DAVRAA Training	
Office Supplies Expenses	4,991.00
Food Supplies Expenses	1,145,524.15
Drugs & Medicines Expenses	55,083.50
Gasoline, Oil & Lubricants Expenses	14,950.90
Other Supplies Expenses	58,742.30
Water Expense	10,000.00
Cooking Gas Expenses	14,994.50
Telephone Expense-Mobile	5,775.00
Insurance Expenses	17,700.00
Other Maintenance & Operating Expenses	64,837.93
DAVRAA Meet Proper	
Traveling Expense - Local	
Office Supplies	2,135.25
Food Supplies Expenses	353,442.55
Drugs & Medicines Expenses	8,190.85
Gasoline, Oil & Lubricants Expenses	13,984.00
Other Supplies Expenses	931,029.46
Water Expense	15,000.00
Cooking Gas Expenses	15,000.00
Telephone Expense-Mobile	4,805.00
Other Maintenance & Operating Expenses	169,758.77
F/A to PALARO & Incentives to Athletes/Officials/Medalist	
Traveling Expense - Local	193,592.68
Gasoline, Oil & Lubricants Expenses	48,087.19
Telephone Expense-Mobile	2,370.00
Rent Expenses	
Repairs & Maintenance-Motor Vehicles	19,970.00
Donations	150,000.00
Other Maintenance & Operating Expenses	200,000.00
Culture and Arts	
Traveling Expense - Local	
Training Expenses	
Other Maintenance & Operating Expenses	
Sports Development Program	
Travelling Expense - Local	406,430.00
Drugs and Medicines Expenses	10,692.00
Rent Expense	114,000.00
Representation Expenses	1,885,923.00
Insurance Expenses	2,025.00
Other Maintenance and Operating Expenses	574,031.22
Sports Dev't. Prog.-Batang Pinoy Nat'l. Games 2014	
Traveling Expense - Local	559,031.70
Drugs and Medicines Expenses	5,937.40
Representation Expenses	226,617.00
Insurance Expenses	

Sports Development Program-2014 DAVRAA		
Office Supplies Expenses	1,100.00	
Animal/Zoological Supplies Expenses		
Other Supplies Expenses	373,036.50	
Telephone Expense-Mobile	5,180.00	
Rent Expense	155,076.00	
Representation Expenses	604,105.00	
Other Professional Fees	80,750.00	
Other Maintenance and Operating Expenses	183,050.00	
Maintenance of DN Sports & Tourism Complex		
Gasoline, Oil and Lubricants Expense	196,558.80	
Agricultural Supplies Expenses	44,098.00	
Other Supplies Expenses	1,195,195.55	
Janitorial Services	1,859,989.52	
Other Maintenance and Operating Expenses	164,500.00	
TOTAL MAINTENANCE & OTHER OPERATING EXPENSES		17,380,889.21
Capital Outlay		
Current Appropriations		3,151,106.52
Elementary/Secondary Education		
Office Equipment		
Furniture & Fixtures	295,105.00	
Other Property, Plant & Equipment		
Completion of Carmen NHS Gym		
Maintenance of DN Sports & Tourism Complex		
Other Machineries & Equipment	412,500.00	
Fencing of Various School Bldgs., Structures & Facilities		
Const. of Perimeter Fence at DepED Site	206,865.11	
Additional Materials for DepEd Fence	143,669.42	
Fabrication of DAVRAA Sports Eqpt. & Fac. -Phase	123,620.66	
Continuing Upgrading of DDN Sports Complex	1,969,346.33	
Continuing Allotment		147,205.84
Acquisition of School Site		
Furnitures & Fixtures		
IT Equipment & Software		
Dugwell of Anibongan ES, Carmen		
Continuing Upgrading of DDN Sports Complex	89,999.41	
Const. of Napungas ES Fence Phase 2, Asuncion		
Const. of 1CL ES Bldg., Capungagan, Kapitalong		
Const. of 1CL ES Bldg., Salvacion, Carmen	2,970.37	
Const. of MP Hall, Gov. Dujali ES, San Isidro		
Const. of 1CL ES Bldg., Sambayon, Kapitalong		
Const. of Std. 2CL, Mabuhay ES, Carmen	2,700.00	
Const. in Progress-Agency Assets		
Const. of 1CL Mangulibas ES, Katipunan		
Compl. Of 2CL, Palma Gil ES, Talaingod		
Const. of Std. 1CL at El Salvador, New Corella		
Const. of Std. 1CL at Pinamuno ES, San Isidro		
Const. of 2Std CL at Sawata NHS, Pinamuno, San	8,101.06	
Const. of 1 Std. CL, Napungas ES, Asuncion	3,750.00	
Const. of Std. 1CL at Concepcion ES, Asuncion		
Const. of H.E. Bldg., Lungaog, Sto. Tomas		
Const. of Std. 1CL La Paz NHS, Carmen		
Compl. of Perimeter Fence at BE Dujali ES		
Compl. of New Casay ES Fence, BE Dujali		
Const. of Perimeter Fence, Sampao, Kapitalong		
Fabrication of DAVRAA Sports Eqpt. & Facilities		
Sports Development Program		
Furnitures & Fixtures		
Sports Equipment		
Other Machineries and Equipment		
Maintenance of DN Sports & Tourism Complex		
Office Equipment		

Furnitures & Fixtures	39,685.00	
Other Machineries and Equipment		
Ground Dev't. & Landscaping,Phase 1, DNSTC		
Continuing Appropriations		7,919,085.47
Titling of School Sites		
Furniture and Fixtures	71,535.00	
School Chairs and Tables		
IT Equipment and Software	43,400.00	
Communication Equipment		
Motor Vehicle		
Purchase of HE Facilities		
Construction of Various Buildings		
Const./Compl./Impvt. of School Bldgs./Struct./Fac.		
Const./Compl. of Various School Bldgs./Struct./Fac.		
Const./Compl. Various School Bldgs. & Facilities		
Const. of Perimeter Fence at DEPED Site	728,000.00	
Const. of Perimeter Fence at DEPED Site	141,725.00	
Const. of Deped Record/Warehouse, Gov't. Cent	100,174.00	
Completion of Fence at Carmen Central E/S	467,260.57	
Basketball Court at DDN Sports & Tourism Complex	3,785,148.85	
Baseball/Football Field at DDN Sports Complex	2,581,842.05	
Electrification of Schools		
TOTAL CAPITAL OUTLAY		11,217,397.83
Financial Expenses		
Current Appropriations		
Elementary/Secondary Education		
Interest Expenses - LBP	443,737.14	
TOTAL FINANCIAL EXPENSES		443,737.14
TOTAL OBLIGATIONS		29,289,910.60
BALANCE		21,676,471.05

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.


NORMA A. LUMAIN, CPA
 Provincial Budget Officer


RODOLFO P. DEL ROSARIO
 Governor