

SPECIAL EDUCATION FUND UTILIZATION

For the quarter ending June 30, 2016

Province of Davao del Norte

RECEIPT FROM SEF

Current Appropriations	34,682,610.87	
Continuing Allotment	3,782,950.98	
Continuing Appropriations	2,302,248.60	40,767,810.45

Less: Obligations

Personal Services

Honoraria of Mun./Brgy./LSB Teachers	40,000.00
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Maintenance and Other Operating Expenses

Current Appropriations

Elementary/Secondary Education

Loans Payable - Domestic, LBP	972,989.04
Purchase of Instructional Materials	399,000.00
Other Supplies Expenses	404,100.00
Aid to GSP	250,071.00
F/A- Special Education Program (SPED-Div'n. of D	198,090.00

Citizen Development Program

Travelling Expense - Local	189,200.00
Training Expenses	905,250.00
Other Supplies Expenses	44,318.92
Representation Expense	80,000.00
Other Maintenance & Operating Expenses	20,000.00

Drop-Outs Reduction Program (DORP)

Donations	270,000.00
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Alternative Learning System

Training Expenses	24,000.00
General Services	291,000.00

Arabic Literacy & Islamic Values Education Program

Other Maintenance & Operating Expenses	90,000.00
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Provincial Madrasah Literacy Program

Office Supplies Expenses	8,896.08
Representation Expenses	14,280.00
Donations	559,500.00

Local School Board/Office of the Division Superintendent

Training Expenses	4,000.00
Office Supplies Expenses	18,488.00
Other Supplies Expenses	2,900.00

DAVRAA Training

Traveling Expense - Local	25,000.00
Office Supplies Expenses	40,000.00
Food Supplies Expenses	1,484,150.00
Drugs & Medicines Expenses	40,000.00
Gasoline, Oil & Lubricants Expenses	20,000.00
Water Expense	55,000.00
Electricity Expenses	10,000.00
Cooking Gas Expenses	35,000.00
Telephone Expense-Mobile	5,000.00
Donations	30,000.00
Other Maintenance & Operating Expenses	55,850.00

DAVRAA Meet Proper		
Traveling Expense - Local	100,400.00	
Office Supplies	1,000.00	
Food Supplies Expenses	562,240.00	
Drugs & Medicines Expenses	20,000.00	
Gasoline, Oil & Lubricants Expenses	20,000.00	
Other Supplies Expenses	632,190.00	
Water Expense	21,000.00	
Electricity Expenses	1,000.00	
Cooking Gas Expenses	14,000.00	
Telephone Expense-Mobile	3,000.00	
Rent Expense	50,000.00	
Other Maintenance & Operating Expenses	219,000.00	
F/A - PALARO & Incentives to Athletes, Officials and Medalists		
F/A to PALARO	532,661.50	
Maint. of Davao del Norte Sports & Tourism Complex		
Gasoline, Oil & Lubricants Expenses	99,885.89	
Agricultural Supplies Expenses	16,150.00	
Other Supplies Expenses	888,495.00	
Janitorial Services	1,320,612.05	
Rep. & Maint. - Other Machineries & Equipt.	27,995.00	
Rep. & Maint. - Motor Vehicle	16,505.00	
DAVRAA MEET CY 2016		
Gasoline, Oil & Lubricants Expenses	9,611.25	
Other Supplies Expenses	634,782.35	
Rent Expense	349,927.60	
Representation Expenses	772,000.00	
Janitorial Services	73,231.87	
Other Maintenance & Operating Expenses	53,600.00	
TOTAL MAINTENANCE & OTHER OPERATING EXPENSES		13,025,370.55
Capital Outlay		
Current Appropriation		261,100.00
Elementary/Secondary Education		
IT Equipment & Software	261,100.00	
TOTAL CAPITAL OUTLAY		261,100.00
Capital Outlay		
Continuing Allotment		1,106,513.17
DEPED Div. Office Bldg. Imprvt. & Landscaping	390,036.51	
Const./Compl. Of Carmen CES Gym/Multi-purpos	305,486.14	
Const. School Fence, Magbaad ES, Asuncion	350,457.01	
Const. of Fence, Tuganay ES, Carmen	26,511.07	
Const. of Guadalupe ES Fence, Gudalupe, Carmer	34,022.44	
Continuing Appropriations		157,720.00
IT Equipment and Software	80,100.00	
Furniture & Fixtures	12,600.00	
IT Equipment and Software	61,100.00	
Improvement of Tuganay ES, Carmen	3,920.00	
TOTAL CAPITAL OUTLAY		1,264,233.17

Financial Expenses

Current Appropriations

Elementary/Secondary Education

Interest Expenses - LBP

357,282.15

TOTAL FINANCIAL EXPENSES

357,282.15

TOTAL OBLIGATIONS

14,907,985.87

BALANCE

25,859,824.58

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.


EMELIA C. PALERO, CPA, MSLRG
OIC-Provincial Budget Officer


ANTONIO RAFAEL G. DEL ROSARIO
Governor