

SPECIAL EDUCATION FUND UTILIZATION
For the quarter ending December 31, 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

Current Operations

Personal Services

Elementary/Secondary Education

Honoraria of Mun./Brgy./LSB Teachers 60,000.00

Local School Board/Office of SDS

Hon. of Div. Federated PTA Pres. & LSB Member 6,000.00 **66,000.00**

Maintenance and Other Operating Expenses

Elementary/Secondary Education

Purchase of Instructional Materials 399,000.00

Other Supplies Expenses 404,100.00

GSP/BSP Membership Fees 600,000.00

Aid to GSP 300,000.00

F/A- Various SPED Centers-50T/SPED Ctrs. 350,000.00

F/A- Special Education Program (SPED-Div'n. of Dn) 709,338.35 2,762,438.35

Citizenship Development Program

Travelling Expense - Local 290,790.84

Training Expenses 1,541,492.00

Other Supplies & Materials Expenses 162,018.92

Representation Expense 515,550.00

Other Maintenance & Operating Expenses 29,000.00 2,538,851.76

DepEd Health and Nutrition Project

Other Maintenance & Operating Expenses 150,000.00 150,000.00

Drop-Outs Reduction Program (DORP)

Training Expenses 99,750.00

Donations 900,000.00 999,750.00

Alternative Learning System

Training Expenses 151,800.00

Other General Services 594,000.00 745,800.00

Arabic Literacy & Islamic Values Education Program

Training Expenses 49,700.00

Honorarium 280,000.00 329,700.00

Provincial Madrasah Literacy Program

Office Supplies Expenses 8,896.08

Representation Expenses 14,280.00

Donations 1,373,976.14 1,397,152.22

Local School Board/Office of the Division Superintendent

Traveling Expenses - Local 22,271.00

Training Expenses 4,000.00

Office Supplies Expenses 65,645.30

Other Supplies Expenses 48,725.00 140,641.30

Training & Development of Non-Teaching Personnel/Sch. Admin.

Training of Non-teaching Staff/Sch. Admin. 150,000.00 150,000.00

Davao del Norte Division Meet

Office Supplies Expenses 3,890.50

Food Supplies Expenses 357,211.05

Drugs & Medicines Expenses 9,212.90

Fuel, Oil and Lubricants Expenses 5,747.86

Other Supplies and Materials Expenses	198,057.75	
Water Expense	5,425.00	
Telephone Expenses	3,455.00	
Rent Expenses	2,000.00	
Other Maintenance & Operating Expenses	22,694.89	607,694.95
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	
Fuel, Oil and Lubricants Expenses	20,000.00	
Other Supplies and Materials Expenses	35,000.00	
Water Expense	55,000.00	
Electricity Expenses	10,000.00	
Telephone Expense-Mobile	5,000.00	
Donations	30,000.00	
Other Maintenance & Operating Expenses	55,850.00	1,800,000.00
DAVRAA Meet Proper		
Traveling Expense - Local	100,400.00	
Office Supplies Expenses	1,000.00	
Food Supplies Expenses	562,240.00	
Drugs & Medicines Expenses	20,000.00	
Fuel, Oil & Lubricants Expenses	20,000.00	
Other Supplies and Materials Expenses	632,190.00	
Other Supplies and Materials Expenses	14,000.00	
Water Expense	21,000.00	
Electricity Expenses	1,000.00	
Telephone Expenses	3,000.00	
Rent Expenses	50,000.00	
Other Maintenance & Operating Expenses	219,000.00	1,643,830.00
Culture and Arts		
Training Expenses	125,150.00	125,150.00
F/A - PALARO & Incentives to Athletes, Officials and Medalists		
F/A to PALARO	532,661.50	532,661.50
Maint. of Davao del Norte Sports & Tourism Complex (DDNSTC)		
Fuel, Oil & Lubricants Expenses	194,437.29	
Agricultural and Marine Supplies Expenses	27,560.00	
Other Supplies and Materials Expenses	1,432,699.04	
Janitorial Services	3,449,207.14	
Rep. & Maint. - Other Machinery & Equipt.	60,552.33	
Rep. & Maint. - Transportation Equipment	29,025.00	5,193,480.80
DAVRAA MEET CY 2016		
Fuel, Oil & Lubricants Expenses	9,611.25	
Other Supplies and Materials Expenses	634,782.35	
Janitorial Services	73,231.87	
Representation Expenses	772,000.00	
Rent Expenses	349,927.60	
Other Maintenance & Operating Expenses	53,600.00	1,893,153.07
TOTAL MAINTENANCE & OTHER OPERATING EXPENSES		21,010,303.95
TOTAL FINANCIAL EXPENSE		1,945,978.10
TOTAL FINANCIAL LIABILITY		690,912.65
Property, Plant and Equipment		
Elementary/Secondary Education		
IT Equipment & Software	261,100.00	
Furnitures & Fixtures	173,630.00	434,730.00

Fencing of Various School Buildings, Struc. & Facilities

Const. of School Fence Ph. III, New Casay	186,588.00	
Const. of Sch. Fence @ New Katipunan, Sto. Toma	294,241.00	
Compl. of Fence w/Gate bet. Carmen NHS & ES	112,993.00	
Const. of School Fence at Brgy. Del Pilar, NC	316,717.00	910,539.00

Const./Improvement/Compl. of School

Const. of 1CL Bldg. @ Tuganay ES, Carmen	529,653.00	
Const. of 1 Unit Makeshift Bldg. @ Lumabag ES	323,484.00	
Const. of 1unit CL Bldg. @ PamacaunES	573,749.50	1,426,886.50

TOTAL Property, Plant and Equipment**2,772,155.50****Property, Plant and Equipment****Continuing Allotment**

1,240,863.67

Communication Equipment	20,350.00
Informaion and Communication Tech. Eqpt.	80,100.00
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	384,357.51
Const. of Fence, Tuganay ES, Carmen	26,511.07
Const. of Guadalupe ES Fence, Gudalupe, Carmer	34,022.44

Continuing Appropriations

815,143.80

Info. And Communication Tech. Eqpt.	61,100.00
Other Machinery and Equipment	39,750.00
Furniture & Fixtures	12,600.00
Impvt. of 3CL, Pinamuno, San Isidro	31,264.00
Prop3Rms., Makeshift Bldg., Kapatagan	299,841.30
Const. of 1 Unit Makeshift Bldg. at Tibucag	313,366.00
IT Equipment and Software	7,858.50
Improvement of Tuganay ES, Carmen	49,364.00

TOTAL CAPITAL OUTLAY**2,056,007.47****TOTAL OBLIGATIONS****28,541,357.67****BALANCE****12,226,452.78**

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.


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


ANTONIO RAFAEL G. DEL ROSARIO
 Governor