

**SPECIAL EDUCATION FUND UTILIZATION**  
For the quarter ending December 31, 2017

Province of Davao del Norte

**RECEIPT FROM SEF**

Current Appropriations	40,624,262.99	
Continuing Allotment	6,693,200.73	
Continuing Appropriations	359,000.00	<b>47,676,463.72</b>

Less: Obligations

**Personal Services**

**Current Appropriations:**

**Elementary/Secondary Education**

Honoraria of Division Federated PTA Pres. & LSB Member	5,000.00	
Honoraria	268,500.00	<b>273,500.00</b>

**Maintenance and Other Operating Expenses**

**Elementary/Secondary Education**

Purchase of Instructional Materials	1,000,000.00	
Other Supplies and Materials Expenses	426,200.00	
GSP/BSP Membership	600,000.00	
Aid to GSP	205,143.00	
F/A- Various SPED Centers - P50T/SPED Center	450,000.00	
F/A- Special Education Program (SPED-Division of Davao del Norte)	391,300.00	
F/A- Repair of School Bldgs., Structures & Facilities	362,486.35	
Training Expenses	222,676.56	
Repair of New Corella CES/NHS	267,810.02	
Donations	378,800.00	

**Citizenship Development Program**

Travelling Expense - Local	253,069.32	
Training Expenses	481,238.00	
Other Supplies and Materials Expenses	167,577.00	
Telephone Expenses	-	
Representation Expenses	1,607,666.00	
Other Maint. and Operating Expenses	14,500.00	

**DepEd Health and Nutrition Project**

Other Maint. and Operating Expenses	150,000.00	
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**Drop Out Reduction Program (DORP)**

Donations	774,000.00	
Training Expenses	100,000.00	

**Alternative Learning System**

Traveling Expenses - Local	30,000.00	
Training Expenses	198,800.00	
Other General Services	620,000.00	

**Arabic Literacy & Islamic Values Education Program**

Training Expenses	49,700.00	
Other Maint. and Operating Expenses	295,000.00	

**Provincial Madrasah Literacy Program**

Donations	1,395,000.00	
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**Local School Board/Office of the Division Superintendent**

Traveling Expenses - Local	36,136.08	
Office Supplies Expense	91,939.00	
Fuel, Oil and Lubricants Expense	5,748.78	
Other Supplies and Materials Expenses	50,000.00	

**Training & Development of Non-Teaching Personnel/School Admin.**

Training Expenses	150,000.00	
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**Davao del Norte Division Meet**

Food Supplies Expenses	299,712.10
Drugs & Medicines Expenses	8,330.00
Fuel, Oil & Lubricants Expenses	9,393.00
Other Supplies and Materials Expenses	256,818.60
Water Expenses	7,375.00
Telephone Expenses	2,800.00
Other Maint. and Operating Expenses	25,798.31

**DAVRAA Training**

Office Supplies Expenses	35,081.60
Food Supplies Expenses	1,477,881.40
Drugs & Medicines Expenses	48,430.20
Fuel, Oil & Lubricants Expenses	20,600.00
Other Supplies and Materials Expenses	34,306.00
Water Expense	40,415.60
Telephone Expense	2,875.00
Other Maintenance & Operating Expenses	77,680.74

**DAVRAA Meet Proper**

Traveling Expense - Local	182,220.00
Office Supplies	1,246.45
Food Supplies Expenses	500,259.94
Drugs & Medicines Expenses	9,471.90
Fuel, Oil & Lubricants Expenses	11,000.00
Other Supplies Expenses	832,507.10
Water Expense	23,864.28
Telephone Expenses	3,000.00
Repairs and Maint.-Transportation Eqpt.	3,100.00
Rent Expense	42,000.00
Donations	20,318.61
Other Maintenance & Operating Expenses	142,867.70

**Culture and Arts**

Other Supplies and Materials Expenses	36,000.00
Representation Expenses	29,600.00
Other Maintenance & Operating Expenses	22,500.00

**F/A - PALARO & INCENTIVES TO ATHLETES, OFFICIALS AND MEDALISTS**

Traveling Expense - Local	248,082.84
Fuel, Oil & Lubricants Expenses	28,461.55
Telephone Expense	2,870.00
Repairs and Maint.-Transportation Eqpt.	19,950.00
Donations	150,000.00
Other Maintenance & Operating Expenses	25,000.00

**Maintenance of DN Sports & Tourism Complex (DDNSTC)**

Fuel, Oil and Lubricants Expense	175,383.43
Agricultural and Marine Supplies Expenses	33,010.00
Other Supplies and Materials Expenses	1,760,352.01
Janitorial Services	4,157,122.30
Rep. & Maint.-Buildings	517,422.00
Rep. & Maint.-Machinery and Equipment	24,801.23
Rep. & Maint.-Transportation Eqpt.	48,355.00

**TOTAL MAINTENANCE & OTHER OPERATING EXPENSES****22,173,054.00****Financial Expenses****Current Appropriations:****Elementary/Secondary Education**

Interest Expenses - LBP	581,115.35
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**TOTAL FINANCIAL EXPENSES****581,115.35**

**Financial Liability****Current Appropriations:****Elementary/Secondary Education**

Loans Payable - Domestic (LBP) 1,945,978.08

**TOTAL FINANCIAL LIABILITY****1,945,978.08****Capital Outlay****Current Appropriation****681,940.59**

Land Titling 80,904.99  
 Office Equipment 142,200.00  
 Ground Development of DepEd Division 381,136.60  
 Other Property Plant, Plant and Equipment 77,699.00

**Const./Impvt./Compl. of School Bldgs./Struct. & Facilities****2,673,809.14**

Compl. of School Stage at Carmen NHS 670,735.21  
 Const. of 2 Units Comfort Room@ Paiton ES 127,926.43  
 Const. of Covered Court @ Maniki ES 1,701,648.00  
 Const. of Guard House at DepEd Compound 69,041.50

**Maint. of DN Sports & Tourism Complex**

Other Machinery & Equipment 57,910.00  
 Furniture and Fixtures 46,548.00

**Continuing Allotment****3,193,110.70****Maint. of DN Sports & Tourism Complex**

Other Machinery &amp; Equipment 41,153.00

**Const./Impvt./Compl. of School Bldgs./Struct. & Facilities**

Impvt. of 3CL, Pinamuno ES, San Isidro 13,706.94  
 Proposed 3RM Makeshift Bldg., Kapatagan, Gupitan, Talaingod 85,888.00  
 Const of 1 Unit Makeshift Bldg., Tibucag ES 323,646.75  
 Const. of 1 Unit Makeshift Bldg., Dagohoy, Talaingod 60,730.20  
 Const. of CR at Barobo ES, Dagohoy, Talaingod 5,825.50  
 Const. of 1 Cl. Bldg., Pamacaun ES, Asuncion 364,919.75  
 Const. of 1 Unit Makeshift Bldg., Lumabag 308,082.63  
 Const. of 1 Classroom Building at Tuganay ES, Carmen 391,031.26  
 Const. of 1 Unit Makeshift Bldg., Dagohoy, Talaingod 613,125.61

**Fencing of Various Schools**

Const. of School Fence at Brgy. Del Pilar, New Corella 378,230.91  
 Const. of School Fence at New Katipunan, Sto. Tomas 339,435.18  
 Const. of School Fence at New Casay 231,272.89  
 Completion of Fence with Gate bet. Carmen NHS & Carmen E 36,062.08

**TOTAL CAPITAL OUTLAY****6,548,860.43****TOTAL OBLIGATIONS****31,522,507.86****BALANCE****16,153,955.86**

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

  
**ANTONIO RAFAEL G. DEL ROSARIO**  
 Governor