

SPECIAL EDUCATION FUND UTILIZATION
For the quarter ending September 30, 2018

Province of Davao del Norte

RECEIPT FROM SEF

Current Appropriations	37,027,357.95	
Continuing Allotment	5,547,353.30	
Continuing Appropriations	4,802,300.00	47,377,011.25

Less: Obligations

Current Appropriations:

Personal Services

Local School Board/Office of Schools Div. Superintendent

Hon. Of Div. Fed. PTA Pres. & LSB Member 8,000.00

TOTAL PERSONAL SERVICES

8,000.00

Maintenance and Other Operating Expenses

Elementary/Secondary Education

Purchase of Instructional Materials 8,421,200.00

Other Supplies and Materials Expenses 607,750.00

F/A- Special Education Program 270,845.00

(SPED-Division of Davao del Norte)

F/A - Vice Mayor's League of the Phils. 481,902.50

- DdN Chapter

Citizenship Development Program

Travelling Expense - Local 193,551.04

Training Expenses 280,000.00

Representation Expenses 181,500.00

Drop Out Reduction Program

Donations 180,000.00

Alternative Learning System

Training Expenses 80,000.00

Other General Services 414,181.81

Arabic and Literacy & Islamic Values

Other Maintenance & Operating Expenses 150,000.00

Provincial Madrasah Literacy Program

Donations 874,000.00

Local School Board/Office of Schools Div. Superintendent

Office Supplies Expenses 40,765.00

Davao del Norte Division Meet

Other Supplies and Materials Expenses 177,330.00

DAVRAA Training

Office Supplies Expenses 6,813.00

Food Supplies Expenses 1,906,602.30

Drugs & Medicines Expenses 53,041.26

Fuel, Oil & Lubricants Expenses 15,000.00

Other Supplies and Materials Expenses 135,617.10

Water Expense 41,090.00

Telephone Expense 3,845.00

Rent Expense 3,840.00

Donations 17,680.00

Other Maintenance & Operating Expenses 73,898.65

DAVRAA Meet Proper

Traveling Expense - Local 98,622.00

Food Supplies Expenses 1,043,430.75

Drugs & Medicines Expenses 23,000.00

Fuel, Oil & Lubricants Expenses	11,500.00
Other Supplies and Materials Expenses	1,059,749.55
Water Expense	19,425.00
Rent Expense	180,000.00
Donations	26,690.00
Other Maintenance & Operating Expenses	236,769.26

Physical and Cultural Education

Culture and Arts

Traveling Expense - Local	39,865.95
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F/A - PALARO Incentives to Athletes, Officials and Medalists

Traveling Expense - Local	41,662.00
Telephone Expense	1,800.00
Rent Expense	35,000.00
Donations	250,000.00
Other Maintenance & Operating Expenses	326,704.00

TOTAL MAINTENANCE & OTHER OPERATING EXPENSES **18,004,671.17**

Financial Expenses

Current Appropriations:

Elementary/Secondary Education

Interest Expenses - LBP	367,622.50
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TOTAL FINANCIAL EXPENSES **367,622.50**

Financial Liability

Current Appropriations:

Elementary/Secondary Education

Loans Payable - Domestic (LBP)	1,459,483.56
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TOTAL FINANCIAL LIABILITY **1,459,483.56**

Property, Plant and Equipment

Current Appropriation

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

Const. of B.E. Dujali ES Gym	1,290,626.50	
Completion of Carmen Central ES Gym	459,184.00	1,749,810.50

Continuing Allotment: 2,009,651.75

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

Prop. 3Rms.Mkeshift Bldg., Kapatagan, Kapalong	359,380.37
Const. of 1Unit MakeshiftBldg., Tibucag ES	32,293.51
Const. of School Stage of CNHS, Carmen	22,684.00
Const. of Covered Court @ Maniki ES, Kapalong	1,155,999.26
Const. of Guard House at DepEd Compound	59,078.02

Elementary/Secondary Education

Land Titling	9,087.07
Ground Dev't. of DepEd Division Office	371,129.52

Continuing Appropriation:

Const./Impvt./Compl. of School Bldgs./Struct. & Facilities 2,330,323.13

Const. of 1Unit Schl. Bldg. @ Dagohoy ES, Talain	890,858.60
Const. of 1Unit Schl. Bldg. @ Mangguangan ES, I	844,234.03
Const. of 1Unit Schl. Bldg. @ Lumabag ES, Talain	595,230.50

TOTAL PROPERTY, PLANT AND EQUIPMENT
TOTAL OBLIGATIONS
BALANCE

6,089,785.38

25,929,562.61

21,447,448.64

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