

**SPECIAL EDUCATION FUND UTILIZATION**  
For the quarter ending December 31, 2018

Province of Davao del Norte

**RECEIPT FROM SEF**

Current Appropriations	38,789,137.82	
Continuing Allotment	3,785,573.43	
Continuing Appropriations	4,802,300.00	<b>47,377,011.25</b>

Less: Obligations

**Current Appropriations:**

**Personal Services**

**Elementary/Secondary Education**

Honoraria 223,500.00

**Local School Board/Office of Schools Div. Superintendent**

Hon. of Div. Fed. PTA Pres. & LSB Member 12,000.00

**TOTAL PERSONAL SERVICES**

**235,500.00**

**Maintenance and Other Operating Expenses**

**Elementary/Secondary Education**

Purchase of Instructional Materials 8,420,800.00

Other Supplies and Materials Expenses 2,843,649.00

F/A- Special Education Program 300,000.00

(SPED-Division of Davao del Norte)

F/A to SPED Program Division of DN 971,184.00

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

- DdN Chapter

F/A - Rep. of Ngan ES, Gupitan, Talaingod 533,577.25

**Citizenship Development Program**

Travelling Expense - Local 382,357.04

Training Expenses 519,200.00

Office Supplies Expenses 12,800.00

Other Supplies and Materials Expenses 220,525.00

Representation Expenses 1,497,300.00

Rent Expense 15,000.00

Other Maint. and Operating Expenses 53,200.00

**Drop Out Reduction Program**

Training Expenses 133,600.00

Donations 780,000.00

**Alternative Learning System**

Travelling Expense - Local 59,480.00

Training Expenses 296,150.00

Other General Services 678,181.81

Representation Expenses 23,000.00

**Arabic and Literacy & Islamic Values**

Training Expenses 49,950.00

Other Maintenance & Operating Expenses 270,000.00

**Provincial Madrasah Literacy Program**

Donations 1,536,000.00

**Local School Board/Office of Schools Div. Superintendent**

Office Supplies Expenses 40,765.00

**Davao del Norte Division Meet**

Food Supplies Expenses 350,563.67  
Drugs and Medicines Expenses 9,679.85  
Fuel, Oil & Lubricants Expenses 8,708.33  
Other Supplies and Materials Expenses 250,604.20  
Water Expenses 4,200.00  
Telephone Expense 5,000.00  
Other Maintenance & Operating Expenses 22,317.45

**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 Expenses 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  
Other Supplies and Materials Expenses 84,295.00

**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**

**26,505,635.92**

**Financial Expenses**

**Current Appropriations:**

**Elementary/Secondary Education**

Interest Expenses - LBP 456,294.40

**TOTAL FINANCIAL EXPENSES**

**456,294.40**

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

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

**TOTAL FINANCIAL LIABILITY****1,945,978.08****Property, Plant and Equipment****Current Appropriation****Const./Impvt./Compl. of School Bldgs./Struct. & Facilities**

Office Equipment 153,500.00

Furniture and Fixtures 90,000.00

Const. of B.E. Dujali ES Gym 1,356,074.14

Completion of Carmen Central ES Gym 505,869.00 2,105,443.14

**Continuing Allotment:**

2,167,290.51

**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 1,313,638.02

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** 2,458,401.69


Const. of 1Unit Schl. Bldg. @ Dagohoy ES, Talain 932,524.10

Const. of 1Unit Schl. Bldg. @ Mangguangan ES, I 930,647.09

Const. of 1Unit Schl. Bldg. @ Lumabag ES, Talain 595,230.50

**TOTAL PROPERTY, PLANT AND EQUIPMENT****6,731,135.34****TOTAL OBLIGATIONS****35,874,543.74****BALANCE****11,502,467.51**

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