

**SPECIAL EDUCATION FUND UTILIZATION**  
For the quarter ending September 30, 2019

Province of Davao del Norte

**RECEIPT FROM SEF**

Current Appropriations	48,905,147.78	
Continuing Allotment	1,752,489.35	
Continuing Appropriations	3,626,632.00	<b>54,284,269.13</b>

Less: Obligations

**Personal Services**

**Current Appropriations:**

**Elementary/Secondary Education**

Honoraria	310,000.00	310,000.00
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**LSB / Office of SDS**

Honoraria Div. Fed. PTA Pres & LSB Member	5,000.00	5,000.00
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**TOTAL PERSONAL SERVICES**

**315,000.00**

**Maintenance and Other Operating Expenses**

**Current Appropriations:**

**Elementary/Secondary Education**

Purchase of Instructional Materials	5,061,000.00	
Other Supplies and Materials Expenses	1,402,500.00	
F/A- Special Education Program (SPED-Division of Davao del Norte)		
F/A - SPED Program-Division DN	421,300.00	
F/A - Repair of Ngan ES, Gupitan, Talaingod	73,646.10	6,958,446.10

**Citizen Development Program**

Traveling Expense - Local	330,797.44	
Training Expenses	56,000.00	
Representation Expenses	60,000.00	446,797.44

**Drop Out Reduction Program (DORP)**

Donations	270,000.00	270,000.00
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**Alternative Learning System**

Training Expenses	40,000.00	
Other General Services	430,000.00	
Representation Expenses	48,000.00	518,000.00

**Arabic and Literacy & Islamic Values**

Other Maintenance & Operating Expenses	180,000.00	180,000.00
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**Provincial Madrasah Literacy Program**

Donations	987,000.00	987,000.00
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**Davao del Norte Division Meet**

Office Supplies Expenses	3,000.00	
Food Supplies Expenses	372,960.00	
Drugs & Medicines Expenses	8,000.00	
Fuel, Oil & Lubricants Expenses	30,000.00	
Other Supplies and Materials Expenses	160,700.00	
Water Expenses	5,000.00	
Rent Expenses	3,000.00	
Other Maintenance & Operating Expenses	17,340.00	600,000.00

**DAVRAA Training**

Office Supplies Expenses	2,950.00	
Food Supplies Expenses	2,286,274.42	
Drugs & Medicines Expenses	85,983.40	
Fuel, Oil & Lubricants Expenses	17,212.83	
Other Supplies and Materials Expenses	98,874.25	
Water Expense	41,374.00	
Telephone Expense	3,927.00	
Insurance Expense	22,600.00	
Rent Expense	102,000.00	
Other Maintenance & Operating Expenses	<u>57,012.59</u>	2,718,208.49

**DAVRAA Meet Proper**

Traveling Expense - Local	170,820.00	
Food Supplies Expenses	1,068,737.55	
Drugs & Medicines Expenses	66,075.90	
Fuel, Oil & Lubricants Expenses	9,500.00	
Other Supplies and Materials Expenses	1,724,436.90	
Water Expense	22,848.00	
Telephone Expense	4,780.00	
Rent Expense	180,000.00	
Donations	38,627.93	
Other Maintenance & Operating Expenses	<u>185,421.77</u>	3,471,248.05

**Culture and Arts**

Traveling Expenses - Local	97,100.00	97,100.00
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**F/A - PALARO Incentives to Athletes, Officials and Medalists**

Traveling Expense - Local	37,420.00	
Fuel, Oil & Lubricants Expenses	17,012.74	
Telephone Expense	3,600.00	
Representation Expense	246,660.00	
Donations	257,930.00	
Other Maintenance & Operating Expenses	<u>18,000.00</u>	580,622.74

**Early Childhood Care Development (ECCD)**

Textbooks and Instructional Matls. Expenses	198,000.00	
Prizes	11,000.00	
Representation Expense	96,275.00	
Donations	<u>99,000.00</u>	404,275.00

**CY 2019 Batang Pinoy - Mindanao Qualifying Leg**

Office Supplies Expenses	12,883.90	
Drugs & Medicines Expenses	58,681.50	
Medical, Dental and Lab. Supplies Expenses	60,335.00	
Fuel, Oil & Lubricants Expenses	57,961.37	
Other Supplies and Materials Expenses	444,961.50	
Telephone Expense	7,500.00	
Other Professional Services	117,500.00	
Janitorial Services	405,032.00	
Representation Expenses	1,051,058.00	
Rent Expense	1,263,000.00	
Other Maintenance & Operating Expenses	<u>429,006.72</u>	3,907,919.99

**CY 2019 BATANG PINOY NATIONAL CHAMPIONSHIP**

Traveling Expense - Local	2,634,000.00		
Drugs & Medicines Expenses	18,600.00		
Other Supplies and Materials Expenses	48,075.00		
Prizes	100,000.00		
Insurance Expenses	7,440.00		
Representation Expense	280,240.00		
Rent Expenses	<u>96,000.00</u>	3,184,355.00	

**TOTAL MAINTENANCE & OTHER OPERATING EXPENSES** **24,323,972.81**

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

Interest Expenses - LBP		342,915.65	
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**TOTAL FINANCIAL EXPENSES** **342,915.65**

**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**

**Capital Outlay****Continuing Allotment:****Const./Impvt./Compl. of School Bldgs./Struct. & Facilities**

Const. of BE Dujali ES Gym	594,872.63		
Compl. of Carmen Central ES Gym	462,358.69		
Const. of 1unit Sch. Bldg. @ Lumabag, ES, Talai	<u>433,987.30</u>	1,491,218.62	<b>1,491,218.62</b>

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

Divison School Improvement	1,849,346.50		
Improvement of 5CLR New Corella ES	<u>447,844.50</u>	2,297,191.00	<b>2,297,191.00</b>

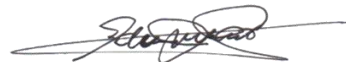
**TOTAL OBLIGATIONS** **30,229,781.64**

**BALANCE** **24,054,487.49**

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**  
Provincial Budget Officer



**EDWIN I. JUBAHIB**  
Governor