

SPECIAL EDUCATION FUND UTILIZATION

REGION: REGION XI - DAVAO REGION CALENDAR YEAR: 2024
 PROVINCE: PROVINCE OF DAVAO DEL NORTE QUARTER: 4

Receipt from SEF			
Current Appropriations		P	52,447,238.52
Less: Disbursements			
Personal Services			
Elementary/Secondary Education			
Honoraria	2,752,090.86		
Alternative Learning System (ALS)			
Honoraria	1,556,363.64		
Arabic Literacy & Islamic Values Educ. Program (ALIVE)			
Honoraria	385,000.00		
Provincial Madrasah Literacy Program			
Honoraria	2,199,000.00		
Drop Out Reduction Program (DORP)			
Honoraria	496,000.00		
Davao del Norte Sports Academy			
Honoraria	145,000.00		
Early Childhood Development Center			
Honoraria	5,357,835.99		
Total Personal Services			12,891,290.49
Maintenance and Other Operating Expenses			
Elementary/Secondary Education			
Travelling Expenses - Local	23,309.16		
Training Expenses	432,000.00		
Textbooks and Instructional Materials Expenses	480,000.00		
Other Supplies and Materials Expenses	4,381,232.00		
Other Supplies and Materials Expenses - F/A SPED	77,500.00		
Representation Expenses - Fin. Assistance Special Education Program (SPED)	159,300.00		
Other Maint. and Operating Expenses - Fin. Assistance Special Education Program (SPED)	129,000.00		
Citizen Development Program			
Travelling Expenses - Local	158,560.40		
Training Expenses	1,654,900.00		
Other Supplies and Materials Expenses	80,000.00		
Representation Expenses	665,799.00		
Other Maint. And Operating Expenses	70,000.00		
Drop Out Reduction Program (DORP)			
Training Expenses	76,000.00		
Alternative Learning System (ALS)			
Training Expenses	67,800.00		
Davao del Norte Division Meet			
Other Supplies and Materials Expenses	215,750.00		
Telephone Expenses	4,055.00		
Representation Expenses	989,820.00		
DAVRAA Training			
Training Expenses	4,726,080.00		
Drugs and Medicines Expenses	71,540.00		
Other Supplies and Materials Expenses	26,930.00		
Telephone Expenses	1,430.00		
Insurance Expenses	22,230.00		
Rent Expenses	75,170.00		
Palarong Pambansa			
Traveling Expenses - Local	915,293.60		
Fuel. Oil and Lubricants Expenses	19,846.40		
Donations	500,000.00		
Other Maint. And Operating Expenses	182,600.00		

Maintenance and Other Operating Expenses

Batang Pinoy Games

Traveling Expenses - Local	1,599,360.00
Representation Expenses	347,140.00
Rent Expenses	53,500.00

Sports Development Program

Other Supplies and Materials Expenses	151,360.00
Prizes	55,000.00
Representation Expenses	38,640.00
Other Maint. And Operating Expenses	169,800.00

DAVRAA Meet Proper

Traveling Expenses - Local	300,000.00
Drugs and Medicines Expenses	69,207.50
Other Supplies and Materials Expenses	2,543,508.00
Telephone Expenses	4,500.00
Representation Expenses	3,041,280.00
Rent Expenses	196,000.00
Other Maint. And Operating Expenses	599,896.00

Total Maintenance and Other Operating Services

25,375,337.06

Property, Plant and Equipment

Elementary/Secondary Education

Buildings - Improvement of Division School Training Center (Davao del Norte DepEd Training Center) Mankilam, Tagum City	321,532.00
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Total Property, Plant and Equipment

321,532.00

Total Disbursements

38,588,159.55


BALANCE

P

13,859,078.97

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.


DIVINA A. PEREZ, CPA
Provincial Accountant

EDWIN I. JUBAHIB, MMPA
Governor
By the Authority of the Governor:

ATTY. RALPH P. DELA CRUZ, LT COL PA (RET)
Provincial Administrator