

REPORT of SPECIAL EDUCATION FUND UTILIZATION
 For the quarter ending September, 2013
 Province of Davao del Norte

RECEIPT FROM SEF	28,000,000.00
Less: Obligations	
Personal Services	1,294,271.94
MOOE and Capital Outlay	22,318,149.00
Financial Expense	49,517.49
Total Obligations	<u>23,661,938.43</u>
BALANCE	<u>4,338,061.57</u>

Prepared by:

NORMA A. LUMAIN, CPA, MBA
 Provincial Budget Officer

Approved by:

RODOLFO P. DEL ROSARIO
 Governor

Breakdown of Obligations:

ACCOUNT/PROJECT TITLE	Account Code	Obligations
PERSONAL SERVICES		
Elementary/Secondary Education		
Honoraria Mun./Brgy./PTA paid LSB Teachers	720	1,288,271.94
Local School Board/Office of the Division Superintendent		
Honoraria	720	6,000.00
TOTAL PERSONAL SERVICES		1,294,271.94
Maintenance and Other Operating Expenses		
Elementary/Secondary Education		
Loans Payable - Domestic, LBP	444	-
Purc./Reproduction of Instructional Materials	763	899,970.00
Other Supplies Expenses	765	719,686.00
GSP/BSP Membership Fees	778	-
Aid to BSP	878	200,000.00
Aid to GSP	878	300,000.00
F/A-SPED Centers @ P50T (8 SPED Centers)	878	-
F/A-SPED Program: Annual Division Fun Day	878	-
F/A-SPED Program: Regional Fun Day Training	878	-
F/A-SPED Program: Regional Fun Day Proper	878	-

ACCOUNT/PROJECT TITLE	Account Code	Obligations
F/A-SPED Palarong Pambansa/Incentives to Athletes	878	148,020.00
Repair of Napungas ES, Asuncion	878	72,979.70
Rep. & Impvt. of Classroom Domingo B. ES, Florida, Kapalong	878	62,118.16
Rep.& Impvt. of Carmen ES Computer Room, Ising, Carmen	878	159,696.65
Capital Outlay		
Motor Vehicle	241	-
Financial Expenses		
Documentary Stamps	974	-
Interest Expenses - LBP	975	49,517.49
Citizen Development Program		
Travelling Expense - Local	751	738,797.91
Training Expenses	753	496,500.00
Office Supplies Expenses	755	74,055.00
Other Supplies Expenses	765	35,900.00
Telephone Expenses-Mobile	773	24,950.00
Membership Dues & Contribution to Organizations	778	12,785.00
Rent Expense	782	19,500.00
Representation Expense	783	48,000.00
Other Maintenance & Operating Expenses	969	32,500.00
DepEd Health and Nutrition Project		
Other Maint. and Operation Expenses	969	-
Drop-Outs Reduction Program (DORP)		
Training Expenses	753	26,100.00
Office Supplies Expenses	755	10,160.00
Telephone Expense - Mobile	773	6,000.00
Donations	878	490,636.40
Alternative Learning System		
Travelling Expense - Local	751	17,820.00
Training Expenses	753	45,500.00
General Services	795	324,000.00
Arabic Literacy & Islamic Values Education Program		
Office Supplies Expenses	755	-
Representation Expenses	783	-
General Services	795	179,545.46
Provincial Madrasah Literacy Program		
Office Supplies	755	31,983.00
Representation Expense	783	36,000.00
Donations	878	696,994.69
Local School Board/Office of the Division Superintendent		
Travelling Expense - Local	751	88,640.00
Training Expenses	753	-
Office Supplies Expenses	755	90,284.00
Gasoline, Oil & Lubricants Expenses	761	-
Publication Expenses	781	20,000.00
F/A to DepEd for the Repair of Vehicle	878	19,760.00

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ACCOUNT/PROJECT TITLE	Code	Obligations
Training & Development of Non-Teaching Personnel/Sch. Admin.		
Other Maintenance and Operating Expenses	969	-
Davao del Norte Division Meet		
Lumpsum	969	-
DAVRAA Training		
Office Supplies Expenses	755	5,000.00
Food Supplies Expenses	758	1,025,800.00
Drugs & Medicines Expenses	759	30,000.00
Gasoline, Oil & Lubricants Expenses	761	20,000.00
Other Supplies Expenses	765	30,000.00
Water Expense	766	40,000.00
Cooking Gas Expenses	768	30,000.00
Telephone Expense-Mobile	773	10,000.00
Insurance Expenses	893	13,880.00
Other Maintenance & Operating Expenses	969	95,320.00
DAVRAA Meet Proper		
Traveling Expense - Local	751	48,525.00
Office Supplies	755	10,800.00
Food Supplies Expenses	758	230,628.95
Drugs & Medicines Expenses	759	29,908.40
Gasoline, Oil & Lubricants Expenses	761	12,748.52
Other Supplies Expenses	765	1,825,086.00
Water Expense	766	16,200.00
Cooking Gas Expenses	768	13,202.00
Telephone Expense-Mobile	773	8,670.00
Internet Expenses	774	5,000.00
Rent Expense	782	358,626.00
Representation Expenses	783	1,299,250.00
Other Maintenance & Operating Expenses	969	426,509.65
F/A to PALARO & Incentives to Athletes/Officials/Medalist		
Traveling Expenses - Local	751	262,100.00
Gasoline, Oil and Lubricants Expense	761	24,993.36
Telephone Expense-Mobile	773	2,880.00
Rent Expense	782	7,000.00
Rep. & Maint. - Motor Vehicles	841	5,180.00
Donations	878	150,000.00
Other Maintenance & Operating Expenses	969	197,846.64
Culture and Arts		
Traveling Expense - Local	751	43,894.76
Training Expenses	753	2,000.00
Lumpsum	969	-
Sports Development Program		
Maintenance and Other Operating Expenses		
Office Supplies Expenses	755	6,370.00
Food Supplies Expenses	758	262,400.00
Drugs and Medicines Expenses	759	15,488.00
Gasoline, Oil and Lubricants Expenses	761	-

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ACCOUNT/PROJECT TITLE	Code	Obligations
Agricultural Supplies Expense	762	29,360.00
Maint. of Sports Complex Cultural Center	765	975,672.49
Other Supplies Expenses	765	533,600.00
Telephone Expenses - Mobile	773	2,500.00
Advertising Expenses	780	3,000.00
Rent Expenses	782	475,960.00
Representation Expenses	783	1,643,350.00
Maint. of Sports Complex Cultural Center	796	739,865.58
Provincial Counterpart - Foods DAVRAA Meet Proper	872	237,600.00
Lumpsum	969	285,000.00
Other Maintenance and Operating Expenses	969	142,750.00
Capital Outlay		
Furniture & Fixtures	222	2,496,394.43
Sports Equipment	235	184,260.00
Other Machineries & Equipment	240	45,000.00
F/A Rep./Repainting Gov't. Facilities for DAVRAA Meet 2013		
Repainting of Var. Gov't. Facilities & Rotary Tennis Court	878	248,371.00
Fabrication of DAVRAA Sports Equipment/Facilities		
Fabrication of DAVRAA Sports Equipment & Facilities	273	1,036,019.24
Maintenance of DN Sports & Tourism Complex		
Maintenance and Other Operating Expenses		
Other Supplies Expenses	765	108,199.00
Janitorial Services	796	36,945.00
Capital Outlay		
Office Equipment	221	24,955.00
Furniture and Fixtures	222	143,730.00
Other Machineries & Equipment	240	38,542.00
Construction & Fabrication of Signages at DDNSTC	264	192,886.01
Ground Development & Landscaping Phase 1, DDNSTC	273	-
TOTAL MOOE, FINANCIAL EXPENSE & CAPITAL OUTLAY		22,367,666.49
GRAND TOTAL		23,661,938.43