

SPECIAL EDUCATION FUND UTILIZATION
For the quarter ending December 31, 2015

Province of Davao del Norte

RECEIPT FROM SEF

Current Appropriations	41,545,710.61	
Continuing Allotment	2,191,709.82	
Continuing Appropriations	4,302,973.60	48,040,394.03

Less: Obligations

Personal Services

Current Appropriations

Elementary/Secondary Education

Honoraria Mun./Brgy./PTA paid LSB Teachers 763,748.00

Local School Board/Office of the Division Superintendent

Honoraria 12,000.00

TOTAL PERSONAL SERVICES

775,748.00

Maintenance and Other Operating Expenses

Current Appropriations

Elementary/Secondary Education

Loans Payable - Domestic, LBP 1,945,978.10

Other Supplies Expenses 287,192.00

GSP/BSP Membership Fees 300,000.00

Kindergarten Division Competition 93,995.00

Aid to BSP 200,000.00

Aid to GSP 300,000.00

F/A -SPED Centers @ 50T (8 SPED Centers) 450,000.00

F/A- SPED Program: Annual Division Fun Day 649,112.00

Kindergarten Program 6,000.00

Citizen Development Program

Travelling Expense - Local 711,416.88

Training Expenses 1,316,320.00

Office Supplies Expenses 9,900.00

Other Supplies Expenses 117,600.00

Telephone Expense-Mobile 3,500.00

Representation Expense 32,400.00

Other Maintenance & Operating Expenses 4,500.00

DepED Health and Nutrition Project

Other Maintenance & Operating Expenses 100,000.00

Drop-Outs Reduction Program (DORP)

Training Expenses 93,500.00

Donations 708,000.00

Alternative Learning System

Travelling Expense - Local 39,600.00

Training Expenses 170,000.00

Office Supplies Expenses 15,592.95

General Services 568,000.00

Arabic Literacy & Islamic Values Education Program

Training Expenses 45,000.00

Other Maintenance & Operating Expenses 301,302.57

Provincial Madrasah Literacy Program

Office Supplies Expenses 50,000.00

Representation Expense 45,000.00

Donations 1,249,989.86

Local School Board/Office of the Division Superintendent

Office Supplies Expenses 91,765.40

Other Supplies Expenses 18,075.00

F/A to DepEd for the Repair of Vehicle 42,170.00

Training & Development of Non-teaching Personnel

Training Expenses 99,904.00

Davao del Norte Division Meet

Office Supplies Expenses 8,000.00

Food Supplies Expenses 323,200.00

Drugs & Medicines Expenses 10,000.00

Gasoline, Oil & Lubricants Expenses 20,000.00

Other Supplies Expenses 173,000.00

Water Expense 10,190.26

Electricity Expenses 5,000.00

Cooking Gas Expenses 12,000.00

Telephone Expense-Mobile 3,000.00

Other Maintenance & Operating Expenses 18,877.08

DAVRAA Training

Office Supplies Expenses 2,815.80

Food Supplies Expenses 1,223,848.83

Drugs & Medicines Expenses 48,747.40

Gasoline, Oil & Lubricants Expenses 24,582.15

Other Supplies Expenses 68,465.20

Water Expense 33,715.00

Cooking Gas Expenses 24,519.00

Telephone Expense-Mobile 2,165.00

Insurance Expenses 15,255.00

Other Maintenance & Operating Expenses 42,747.00

DAVRAA Meet Proper

Traveling Expense - Local 184,758.00

Office Supplies 3,000.00

Food Supplies Expenses 595,000.00

Drugs & Medicines Expenses 20,000.00

Gasoline, Oil & Lubricants Expenses 15,000.00

Other Supplies Expenses 826,802.50

Water Expense 15,000.00

Cooking Gas Expenses 15,000.00

Telephone Expense-Mobile 6,000.00

Rent Expense 30,000.00

Other Maintenance & Operating Expenses 167,000.00

F/A to PALARO & Incentives to Athletes/Officials/Medalist

Donations 442,440.00

Culture and Arts

Training Expenses 78,000.00

Sports Development Program

Travelling Expense - Local 106,552.04

Office Supplies Expenses 10,000.00

Other Supplies Expenses 2,681,581.00

Printing & Binding 780,750.00

Rent Expense 2,235,250.00

Representation Expense 91,395.85

Donations

Rep./Imprvt. Of Var. Sports Facilities 913,545.27

Const. of Water Pipelines @ Billeting Quarters 318,087.49

Rep./Imprvt. Of Var. Sports Fac. & Playing Ven 718,298.33

Other Maintenance and Operating Expenses 122,000.00

Maintenance of DN Sports & Tourism Complex

Gasoline, Oil and Lubricants Expense 249,321.89

Agricultural Supplies Expenses 49,078.50

Other Supplies Expenses 1,038,782.30

Janitorial Services 3,544,141.10

Rep. & Maint.-Other Machineries & Eqpt. 57,719.41

Rep. & Maint.-Motor Vehicle 47,022.00

Electrical Materials for DNSTC Gym		
Other Supplies Expenses	832,035.00	
TOTAL MAINTENANCE & OTHER OPERATING EXPENSES		28,329,502.16
Capital Outlay		
Current Appropriations		7,740,123.90
Elementary/Secondary Education		
Const./Compl. Carmen ES Gym/MP Bldg.	603,899.30	
Maintenance of DN Sports & Tourism Complex		
Communication Equipment	160,600.00	
Other Machineries & Equipment	295,440.00	
Fencing of Various School Bldgs., Structures & Facilities		
Const. of Fence at Tuganay ES, Carmen	355,790.84	
Const. of Fence at La Paz NHS, Carmen	581,368.36	
Const. of Fence at Gaudalupe ES, New Corella	579,026.65	
Const. of Guadalupe ES Fence, Gudalupe, Carmen	57,412.32	
Fabrication of Modular Stage at DNSTC	978,860.57	
Upgrading of DDN Sports & Tourism Complex		
Const. of Additional Restroom & Canteen	887,879.85	
Const. of Sports Division Office	473,238.38	
Inst. Of Tiles/Heavy Duty Fiber Glass Chairs	1,499,245.97	
Impvt. Of DEPED Bldg. & Landscaping		
DEPED Div. Office Bldg. Imprvt. & Landscaping	1,267,361.66	
Continuing Allotment		282,662.08
Continuing Upgrading of DDN Sports Comp.-Ph2	8,000.00	
Const. of Deped Warehouse Ext., Gov't. Center	43,680.34	
Const. of Comfort Rm. For Agman Primary School	32,016.42	
Const. of Restroom & Porch, Magatos, Asuncion	188,565.32	
Maintenance of DN Sports & Tourism Complex		
Furnitures & Fixtures	10,400.00	
Continuing Appropriations		1,410,345.40
Office Equipment	56,880.00	
IT Equipment and Software	40,000.00	
Compl. of Carmen NHS Gym	1,313,465.40	
TOTAL CAPITAL OUTLAY		9,433,131.38
Financial Expenses		
Current Appropriations		
Elementary/Secondary Education		
Interest Expenses - LBP	800,612.18	
TOTAL FINANCIAL EXPENSES		800,612.18
TOTAL OBLIGATIONS		39,338,993.72
BALANCE		8,701,400.31

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


RODOLFO P. DEL ROSARIO
Governor