

SPECIAL EDUCATION FUND UTILIZATION

For the quarter ending June 30, 2018

Province of Davao del Norte

RECEIPT FROM SEF

Current Appropriations	37,027,357.95	
Continuing Allotment	5,547,353.30	
Continuing Appropriations	4,802,300.00	47,377,011.25

Less: Obligations

Personal Services

Current Appropriations:

Local School Board/Office of Schools Div. Superintendent

Hon. Of Div. Fed. PTA Pres. & LSB Member 4,000.00

TOTAL PERSONAL SERVICES 4,000.00

Maintenance and Other Operating Expenses

Elementary/Secondary Education

Purchase of Instructional Materials	6,857,800.00
Other Supplies and Materials Expenses	522,500.00
F/A- Special Education Program (SPED-Division of Davao del Norte)	283,480.00
F/A - Vice Mayor's League of the Phils. - DdN Chapter	409,887.50

Citizenship Development Program

Travelling Expense - Local	193,551.04
Training Expenses	120,000.00

Drop Out Reduction Program

Donations	180,000.00
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Alternative Learning System

Training Expenses	80,000.00
Other General Services	222,181.81

Provincial Madrasah Literacy Program

Donations	565,000.00
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Local School Board/Office of Schools Div. Superintendent

Office Supplies Expenses	13,680.00
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Arabic and Literacy & Islamic Values

Other Maintenance & Operating Expenses	75,000.00
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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 Expense - Local	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	43,105.95
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F/A - PALARO Incentives to Athletes, Officials and Medalists

Traveling Expense - Local	57,600.00
Telephone Expense	2,000.00
Representation Expense	18,000.00
Rent Expense	40,000.00
Donations	250,000.00
Other Maintenance & Operating Expenses	482,400.00

TOTAL MAINTENANCE & OTHER OPERATING EXPENSES	15,372,800.17
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Financial Expenses

Current Appropriations:

Elementary/Secondary Education

Interest Expenses - LBP	245,749.31
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TOTAL FINANCIAL EXPENSES	245,749.31
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Financial Liability

Current Appropriations:

Elementary/Secondary Education

Loans Payable - Domestic (LBP)	972,989.04
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TOTAL FINANCIAL LIABILITY	972,989.04
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Capital Outlay

Continuing Allotment:

1,779,542.53

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	925,890.04
Const. of GuardHouse 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

1,881,949.50

Const. of 1Unit Schl. Bldg. @ Dagohoy ES, Talain	646,329.50
Const. of 1Unit Schl. Bldg. @ Mangguangan ES,	640,389.50
Const. of 1Unit Schl. Bldg. @ Lumabag ES, Talai	595,230.50

TOTAL CAPITAL OUTLAY	3,661,492.03
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TOTAL OBLIGATIONS	20,257,030.55
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BALANCE	27,119,980.70
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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