

SPECIAL EDUCATION FUND UTILIZATION
For the quarter ending March 31, 2019

Province of Davao del Norte

RECEIPT FROM SEF

Current Appropriations	43,265,166.86	
Continuing Allotment	2,796,475.60	
Continuing Appropriations	3,976,632.00	50,038,274.46

Less: Obligations

Maintenance and Other Operating Expenses

Current Appropriations:

Elementary/Secondary Education

F/A- Special Education Program (SPED-Division of Davao del Norte)	240,500.00	
Other Supplies and Materials Expenses	880,000.00	1,120,500.00

Citizen Development Program

Travelling Expense - Local	348,311.00	348,311.00
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Arabic and Literacy & Islamic Values

Other Maintenance & Operating Expenses	60,000.00	60,000.00
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Alternative Learning System

Other General Services	76,000.00	76,000.00
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Provincial Madrasah Literacy Program

Donations	70,000.00	70,000.00
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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	57,012.59	2,718,208.49

DAVRAA Meet Proper

Traveling Expense - Local	240,000.00	
Office Supplies Expenses	8,000.00	
Food Supplies Expenses	1,173,920.00	
Drugs & Medicines Expenses	100,000.00	
Fuel, Oil & Lubricants Expenses	20,000.00	
Other Supplies and Materials Expenses	1,578,260.00	
Water Expense	60,000.00	
Electricity Expense	20,000.00	
Telephone Expense	6,000.00	
Rent Expense	180,000.00	
Donations	100,000.00	
Other Maintenance & Operating Expenses	214,400.00	3,700,580.00

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

Donations	250,000.00	250,000.00
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CY 2019 Batang Pinoy - Mindanao Qualifying Leg

Office Supplies Expenses	3,080.00	
Drugs & Medicines Expenses	73,369.00	
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	
Insurance Expenses	14,040.00	
Representation Expenses	1,085,058.00	
Rent Expense	1,263,000.00	
Other Maintenance & Operating Expenses	444,506.72	3,976,343.59

TOTAL MAINTENANCE & OTHER OPERATING EXPENSES		12,417,043.08
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Financial Expenses**Current Appropriations:****Elementary/Secondary Education**

Interest Expenses - LBP	114,708.53	114,708.53
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TOTAL FINANCIAL EXPENSES**Financial Liability****Current Appropriations:****Elementary/Secondary Education**

Loans Payable - Domestic (LBP)	486,494.52	486,494.52
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TOTAL FINANCIAL LIABILITY		486,494.52
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Capital Outlay**Continuing Allotment:****Const./Impvt./Compl. of School Bldgs./Struct. & Facilities**

Const. of BE Dujali ES Gym	355,698.80	
Compl. of Carmen Central ES Gym	168,029.29	523,728.09
		523,728.09

TOTAL OBLIGATIONS		13,541,974.22
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BALANCE		36,496,300.24
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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