

SPECIAL EDUCATION FUND UTILIZATION

For the quarter ending June 30, 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

Personal Services

Current Appropriations:

Elementary/Secondary Education

Honoraria	310,000.00	310,000.00	
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LSB / Office of SDS

Honoraria Div. Fed. PTA Pres & LSB Member	5,000.00	5,000.00	
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TOTAL PERSONAL SERVICES

315,000.00

Maintenance and Other Operating Expenses

Current Appropriations:

Elementary/Secondary Education

F/A- Special Education Program	421,300.00		
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(SPED-Division of Davao del Norte)

Other Supplies and Materials Expenses	1,402,500.00	1,823,800.00	
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Citizen Development Program

Traveling Expense - Local	330,797.44		
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Training Expenses	56,000.00	386,797.44	
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Drop Out Reduction Program (DORP)

Donations	270,000.00	270,000.00	
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Alternative Learning System

Training Expenses	40,000.00		
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Other General Services	250,000.00		
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Representation Expenses	48,000.00	338,000.00	
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Arabic and Literacy & Islamic Values

Other Maintenance & Operating Expenses	90,000.00	90,000.00	
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Provincial Madrasah Literacy Program

Donations	688,000.00	688,000.00	
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DAVRAA Training

Office Supplies Expenses	2,950.00		
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Food Supplies Expenses	2,286,274.42		
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Drugs & Medicines Expenses	85,983.40		
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Fuel, Oil & Lubricants Expenses	17,212.83		
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Other Supplies and Materials Expenses	98,874.25		
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Water Expense	41,374.00		
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Telephone Expense	3,927.00		
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Insurance Expense	22,600.00		
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Rent Expense	102,000.00		
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Other Maintenance & Operating Expenses	57,012.59	2,718,208.49	
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DAVRAA Meet Proper

Traveling Expense - Local	170,820.00	
Food Supplies Expenses	1,068,737.55	
Drugs & Medicines Expenses	66,075.90	
Fuel, Oil & Lubricants Expenses	9,500.00	
Other Supplies and Materials Expenses	1,697,825.90	
Water Expense	22,848.00	
Telephone Expense	4,780.00	
Rent Expense	180,000.00	
Donations	38,627.93	
Other Maintenance & Operating Expenses	185,421.77	3,444,637.05

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

Traveling Expense - Local	92,760.00	
Fuel, Oil & Lubricants Expenses	30,000.00	
Telephone Expense	4,800.00	
Representation Expense	291,000.00	
Donations	280,000.00	
Other Maintenance & Operating Expenses	151,440.00	850,000.00

Early Childhood Care Development (ECCD)

Textbooks and Instructional Matls. Expenses	198,000.00	
Prizes	11,000.00	
Representation Expense	12,375.00	
Donations	49,500.00	270,875.00

CY 2019 Batang Pinoy - Mindanao Qualifying Leg

Office Supplies Expenses	12,883.90	
Drugs & Medicines Expenses	58,681.50	
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	
Representation Expenses	1,051,058.00	
Rent Expense	1,263,000.00	
Other Maintenance & Operating Expenses	429,006.72	3,907,919.99

TOTAL MAINTENANCE & OTHER OPERATING EXPENSES **14,885,337.97**

Financial Expenses**Current Appropriations:****Elementary/Secondary Education**

Interest Expenses - LBP	234,835.66	
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TOTAL FINANCIAL EXPENSES **234,835.66**

Financial Liability**Current Appropriations:****Elementary/Secondary Education**

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

Capital Outlay

Continuing Allotment:

Const./Impvt./Compl. of School Bldgs./Struct. & Facilities

Const. of BE Dujali ES Gym	594,872.63		
Compl. of Carmen Central ES Gym	462,358.69		
Const. of 1unit Sch. Bldg. @ Lumabag, ES, Talair	<u>323,174.79</u>	1,380,406.11	1,380,406.11

Continuing Appropriation:

Const./Impvt./Compl. of School Bldgs./Struct. & Facilities

Divison School Improvement	170,272.00		
Improvement of 5CLR New Corella ES	<u>447,844.50</u>	618,116.50	618,116.50

TOTAL OBLIGATIONS

18,406,685.28

BALANCE

31,631,589.18

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.

EMELIA C. PALERO, CPA
OIC - Provincial Budget Office

EDWIN I. JUBAHIB
Governor

