

SPECIAL EDUCATION FUND UTILIZATION			
4th Quarter, CY 2019			
Province of Davao del Norte			
RECEIPT FROM SEF			
Current Appropriations		48,905,147.78	
Continuing Allotment		1,752,489.35	
Continuing Appropriations		3,626,632.00	54,284,269.13
Less: Obligations			
Personal Services			
Current Appropriations:			
Elementary/Secondary Education			
Honoraria		1,820,000.00	
LSB / Office of SDS			
Honoraria Div. Fed. PTA Pres & LSB Member		12,000.00	
TOTAL PERSONAL SERVICES			1,832,000.00
Maintenance and Other Operating Expenses			
Current Appropriations:			
Elementary/Secondary Education			
Purchase of Instructional Materials	7,998,912.00		
Other Supplies and Materials Expenses	1,551,200.00		
Representation Expenses	254,800.00		
F/A- Special Education Program (SPED-Division of Davao del Norte)	300,000.00		
F/A - SPED Program-Division DN	544,100.00		
F/A - Repair of Ngan Elementary School, Gupitan, Kapalong	296,661.53	10,945,673.53	

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Citizen Development Program

Traveling Expense - Local	759,947.44	
Training Expenses	143,500.00	
Office Supplies Expenses	-	
Other Supplies and Materials Expenses	296,360.00	
Rent Expenses	-	
Other Maint. and Operating Expenses	73,500.00	
Representation Expenses	<u>1,065,115.00</u>	2,338,422.44

Drop Out Reduction Program (DORP)

Donations	708,000.00	
Training Expenses	<u>129,304.00</u>	837,304.00

Alternative Learning System

Traveling Expenses- Local	59,200.00	
Training Expenses	193,000.00	
Other General Services	648,000.00	
Representation Expenses	<u>97,539.00</u>	997,739.00

Arabic and Literacy & Islamic Values

Other Maintenance & Operating Expenses	300,000.00	
Training Expenses	<u>42,160.00</u>	342,160.00

Provincial Madrasah Literacy Program

Donations	987,000.00	987,000.00
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Davao del Norte Division Meet

Office Supplies Expenses	-	
Food Supplies Expenses	346,308.80	

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Drugs & Medicines Expenses	9,519.60	
Fuel, Oil & Lubricants Expenses	6,000.00	
Other Supplies and Materials Expenses	285,586.00	
Water Expenses	2,975.00	
Telephone Expenses	2,300.00	
Rent Expenses	5,616.00	
Other Maintenance & Operating Expenses	9,000.00	667,305.40

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	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	1,724,436.90
Water Expense	22,848.00
Telephone Expense	4,780.00
Rent Expense	180,000.00

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Donations	38,627.93	
Other Maintenance & Operating Expenses	185,421.77	3,471,248.05

Culture and Arts

Traveling Expenses - Local	97,100.00	
Other Maint. and Operating Expenses	-	97,100.00

F/A - PALARO Incentives to Athletes, Officials and Medalists

Traveling Expense - Local	37,420.00	
Fuel, Oil & Lubricants Expenses	17,012.74	
Telephone Expense	3,600.00	
Representation Expense	246,660.00	
Donations	257,930.00	
Other Maintenance & Operating Expenses	18,000.00	580,622.74

Early Childhood Care Development (ECCD)

Textbooks and Instructional Materials Expenses	180,000.00	
Prizes	96,000.00	
Representation Expense	295,175.00	
Other Supplies And Materials Expenses	79,216.00	
Other Maint. and Operating Expenses	66,600.00	
Donations	3,176,750.00	3,893,741.00

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	

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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

CY 2019 BATANG PINOY NATIONAL CHAMPIONSHIP

Traveling Expense - Local	2,288,481.76	
Drugs & Medicines Expenses	14,932.25	
Other Supplies and Materials Expenses	32,210.00	
Prizes	125,000.00	
Insurance Expenses	3,970.00	
Representation Expense	262,400.00	
Rent Expenses	85,500.00	2,812,494.01

TOTAL MAINTENANCE & OTHER OPERATING EXPENSES **34,596,938.65**

Financial Expenses

Current Appropriations:

Elementary/Secondary Education

Interest Expenses - LBP		426,251.33
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TOTAL FINANCIAL EXPENSES **426,251.33**

Financial Liability

Current Appropriations:

Elementary/Secondary Education

Loans Payable - Domestic (LBP)		1,945,978.08
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TOTAL FINANCIAL LIABILITY **1,945,978.08**

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Capital Outlay

Continuing Allotment:

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

Const. of BE Dujali ES Gym	594,872.63		
Completion of Carmen Central Elementary School Gym	462,358.69		
Construction of 1unit Sch. Bldg. @ Lumabag, Elem. Sch., Talai	<u>450,524.80</u>	1,507,756.12	1,507,756.12

Continuing Appropriation:

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

Divison School Improvement	2,087,683.44		
Improvement of 5CLR New Corella Elementary School	<u>679,791.40</u>	2,767,474.84	2,767,474.84

TOTAL OBLIGATIONS


43,076,399.02

BALANCE

11,207,870.11

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
Provincial Budget Officer


EDWIN I. JUBAHIB
Local Chief Executive