

SPECIAL EDUCATION FUND UTILIZATION

For the period ended January 1 to December 31, 2020

PROVINCE OF DAVAO DEL NORTE

Receipt from SEF

Current Appropriations	38,850,000.00	
Continuing Allotment	7,503,890.39	
Continuing Appropriations	<u>600,000.00</u>	46,953,890.39

Less: Disbursements

Personal Services

Current Appropriations:

Elementary/Secondary Education

Honoraria 2,587,000.00

Drop Out Reduction Program (DORP)

Honoraria 660,000.00

Alternative Learning System (ALS)

Honoraria 557,800.00

Arabic Literacy & Islamic Values Educ. Program (ALIVE)

Honoraria 262,534.98

Provincial Madrasah Literacy Program

Honoraria 1,384,500.00

Local School Board/ Office of Schools Div. Superintendent

Honoraria of Div. Fed. PTA Pres. & LSB Member 10,000.00

Total Personal Services

5,461,834.98

Maintenance and Other Operating Expenses

Current Appropriations:

Elementary/Secondary Education

Other Supplies and Materials Expenses 499,900.00

Citizen Development Program

Traveling Expense - Local 297,684.68

Training Expenses 20,400.00

Representation Expenses 24,276.83

DAVRAA Training

Other Supplies and Materials Expenses 33,900.00

DAVRAA Meet Proper

Other Supplies and Materials Expenses 14,997.00

Total Maintenance and Other Operating Expenses

891,158.51

Financial Expenses

Current Appropriations:

Elementary/Secondary Education

Interest Expenses - LBP 217,958.69

Total Financial Expenses

217,958.69

Financial Liability

Current Appropriations:

Elementary/Secondary Education

Loans Payable - Domestic (LBP) 1,945,978.08

Total Financial Liability

1,945,978.08

Property Plant and Equipment

Current Appropriations:

DAVRAA Meet Proper

Sports Equipment 229,550.00

Const./ Impvt/ Compl. Of School Bldgs., Structures & Facilities

Const. of 1CLR @ Mankay IS, Gupitan, Kapalong 4,715.00

Const. of 1CLR @ Luno-luno ES, Gupitan, Kapalong 4,715.00

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Const. of 1CLR @ Kamunuan ES, Gupitan, Kapitalong	4,715.00
Const. of 1CLR @ Aninipot ES, Gupitan, Kapitalong	4,715.00
Const. of 1CLR @ Moling ES, Gupitan, Kapitalong	4,715.00
Const. of 1CLR @ Mangga ES, Magwawa, Sto.Tomas	2,904.00
Const. of 1CLR @ Lomondong ES, Dagohoy, Talaingod	4,715.00
Const. of 1CLR @ Malapanit ES, Sto. Niño, Talaingod	4,715.00

Total Property Plant and Equipment

265,459.00

Capital Outlay

Continuing Allotment:

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

Const. of 2 CLR Bldg., Datu Jose Libayao NHS Ext.	27,128.62
Const. of 1CLR @ Tawinian ES, Gupitan, Kapitalong	4,715.00
Const. of 1CLR @ Lambid ES, Sto. Niño, Talaingod	491,049.44
Const. of 1CLR @ Dulyan ES, Palma Gil, Talaingod	9,383.67
Divison School Improvement	599,730.27
Improvement of 5CLR New Corella ES	16,922.46

Total Capital Outlay

1,148,929.46

Total Disbursements

9,931,318.72

Balance

37,022,571.67

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.


WINONA J. AVENIDO, CPA, MPA
Provincial Accountant


EDWIN L. JUBAHIB
Governor