

SPECIAL EDUCATION FUND UTILIZATION
For the period ended April 1 to June 30, 2021

PROVINCE OF DAVAO DEL NORTE

Receipt from SEF

Current Appropriations	33,700,000.00	
Continuing Allotment	1,716,089.90	
Continuing Appropriations	5,770,000.00	41,186,089.90

Less: Disbursements

Personal Services

Current Appropriations:

Elementary/Secondary Education

Honoraria 1,055,000.00

Alternative Learning System (ALS)

Honoraria 100,000.00

Arabic Literacy & Islamic Values Educ. Program (ALIVE)

Honoraria 148,773.89

Provincial Madrasah Literacy Program

Honoraria 847,935.52

Total Personal Services **2,151,709.41**

Financial Expenses

Current Appropriations:

Elementary/Secondary Education

Interest Expenses - LBP 76,196.54

Total Financial Expenses **76,196.54**

Financial Liability

Current Appropriations:

Elementary/Secondary Education

Loans Payable - Domestic (LBP) 972,989.04

Total Financial Liability **972,989.04**

Property Plant and Equipment

Continuing Allotment:

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

Const. of 1CLR @ Hermogina Salibay ES 10,369.88

Const. of 1CLR @ Lambid ES, Sto. Niño, Talaingod 5,567.00

Const. of 1CLR @ Dulyan ES, Palma Gil, Talaingod 5,567.00

Const. of 1CLR @ Sambulongan ES, Palma Gil, Talaingod 14,016.21

Const. of 1CLR @ Pongpong ES, Dagohoy 5,567.00

Const. of 1CLR @ Dalingding ES, Palma Gil, Talaingod 5,567.00

Total Property Plant and Equipment **46,654.09**

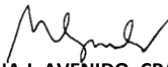
Total Disbursements


3,247,549.08

BALANCE

37,938,540.82

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 I. JUBAHIB
Governor