

SPECIAL EDUCATION FUND UTILIZATION
For the period ended January 1 to September 30, 2021

PROVINCE OF DAVAO DEL NORTE

Receipt from SEF

Current Appropriations	60,729,800.00	
Continuing Allotment	1,716,089.90	
Continuing Appropriations	<u>3,990,000.00</u>	66,435,889.90

Less: Disbursements

Personal Services

Current Appropriations:

Elementary/Secondary Education

Honoraria 1,521,246.55

Alternative Learning System (ALS)

Honoraria 516,000.00

Arabic Literacy & Islamic Values Educ. Program (ALIVE)

Honoraria 221,277.58

Provincial Madrasah Literacy Program

Honoraria 1,087,935.52

Total Personal Services **3,346,459.65**

Maintenance and Other Operating Expenses

Current Appropriations:

Elementary/Secondary Education

Other Supplies and Materials Expenses 494,000.00

Total Maintenance and Other Operating Services **494,000.00**

Financial Expenses

Current Appropriations:

Elementary/Secondary Education

Interest Expenses - LBP 107,199.32

Total Financial Expenses **107,199.32**

Financial Liability

Current Appropriations:

Elementary/Secondary Education

Loans Payable - Domestic (LBP) 1,459,483.71

Total Financial Liability **1,459,483.71**

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	
Const. of 1CLR @ Mankay IS, Gupitan, Kapalong	63,326.67	
Const. of 1CLR @ Kamunuan ES, Gupitan, Kapalong	77,034.15	
Const. of 1CLR @ Moling ES, Gupitan, Kapalong	85,059.06	
Const. of 1CLR @ Mangga ES, Magwawa, Sto.Niño	14,136.00	
	<hr/>	286,209.97

Continuing Appropriation:

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

Const. of 1CLR @ Tawinian ES, Gupitan, Kapalong	47,308.12	
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Total Property Plant and Equipment

47,308.12

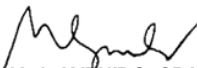
Total Disbursements

5,740,660.77

BALANCE

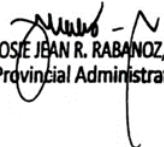
60,695,229.13

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

By the Authority of the Governor:


ENGR. JOSÉ JEAN R. RABANOZ, MPA, EnP
Provincial Administrator