

SPECIAL EDUCATION FUND UTILIZATION
For the period ended January 1 to December 31, 2022

PROVINCE OF DAVAO DEL NORTE

Receipt from SEF

Current Appropriations	P	45,575,000.00	
Continuing Allotment		12,727,762.41	
Continuing Appropriations		<u>16,695,000.00</u>	P 74,997,762.41

Less: Disbursements

Personal Services

Current Appropriations:

Elementary/Secondary Education

Honoraria 2,378,181.81

Alternative Learning System (ALS)

Honoraria 1,610,181.82

Arabic Literacy & Islamic Values Educ. Program (ALIVE)

Honoraria 264,000.00

Provincial Madrasah Literacy Program

Honoraria 1,562,500.00

Drop Out Reduction Program (DORP)

Honoraria 660,000.00

Early Childhood Care Development

Honoraria 3,801,000.00

Total Personal Services 10,275,863.63

Financial Expenses

Current Appropriations:

Elementary/Secondary Education

Interest Expenses - LBP 59,879.36

Total Financial Expenses 59,879.36

Financial Liability

Current Appropriations:

Elementary/Secondary Education

Loans Payable - Domestic (LBP) 1,945,978.11

Total Financial Liability 1,945,978.11

Maint. & Other Operating Expenses

Current Appropriations:

Elementary/ Secondary Education

Purchase of Instructional Materials 4,933,125.00

Other Supplies and Materials Expenses 749,900.00

F/A to 36 SPED Implementing Schools 1,250,000.00

Citizenship Dev't Program

Traveling Expenses - Local 114,630.27

Training Expenses 703,800.00

Prizes 12,000.00

Representation Expenses 175,625.00

Other Maint. And Operating Expenses 6,500.00

Drop Out Reduction Program (DORP)

Training Expenses 76,000.00

Arabic Literacy & Islamic Values Educ. Program (ALIVE)

Training Expenses 14,400.00

Batang Pinoy National Championship

Traveling Expenses - Local 680,125.16

Representation Expenses 208,280.00

Total Maint. & Other Operating Expenses 8,924,385.43

Property Plant and Equipment

Current Appropriations:

Elementary/Secondary Education

Office Equipment 1,697,777.70

Info. And Communication Technology Eqpt. 3,816,700.00

CONST. OF SCHOOL BUILDINGS

Const. of 1 CL Bldg. at Magatos ES, Asuncion 1,242,464.47

Const. of 1 CL Bldg. at Tibulao ES, Carmen 1,145,148.01

Const. of 1 CL Bldg. at Kamansi IS, Florida, Kapalong 1,142,877.02

Const. of 1 CL Bldg. at Cabadianan ES, New Corella 1,273,859.59

Const. of 1 CL Bldg. at Sta. Cruz ES, New Corella 1,245,383.16

Continuing Allotment:

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

Const. of 1CLR @ Lomondong ES, Dagohoy 78,768.00

Const. of 1CLR @ Malapanit ES, Sto. Niño, Talaingod 57,697.98

CONST. OF SCHOOL BUILDINGS

Const. of 2CLR @ Km31 ES-Pongpong Ext., 184,934.00

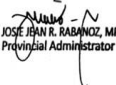
Const. of 2CLR @ Milyong ES-Kayhilawan Ext., Sto. Niño 4,000.00

Const. of 2CLR @ Cabadiangan IS, Sto. Niño 326,883.38

Const. of 2CLR @Dagohoy IS, Dagohoy, Talaingod	4,652.52	
Const. of 2CLR @Natulinan IS, Sto.Niño	323,023.34	
Const. of 2CLR @Dugayan IS, Sitio Dugayan	266,325.25	
Const. of 2CLR @Langan IS, Sitio Langan, Kapalong	487,531.91	
CONST. OF VARIOUS CHILD DEVELOPMENT CENTERS		
Const. of Child Devt Cntr, Sta. Filomena, Asuncion	1,121,548.60	
Const. of Child Devt Cntr, Anislagan, Macgum, Ncor	1,063,209.74	
Const. of Child Devt Cntr, Misoloksolok, Sto.Niño	624,630.00	
Const. of Child Devt Cntr, Tibucag, Dagohoy	1,076,326.63	
Const. of Child Devt Cntr, P3, Mangalcal, Carmen	933,824.50	
Const. of Child Devt Cntr, Sitio Talus, San Jose	971,619.25	
Continuing Appropriation:		
CONST. OF SCHOOL BUILDINGS		
Const of 3CLR @DatuFelino Dagwaan ES	1,257,864.59	
Const of 3CLR @Natulinan ES, Palma Gil, Talaingod	1,700,000.00	
Const of 2CLR at Ibuyag Pocapoc ES, Dagohoy	1,010,772.42	
Const of 2CLR at Kawayan ES, Kapalong	1,139,191.28	
Const of 3CLR at Alia NHS, Mangalcal, Carmen	528,171.88	
Const of 2CLR @Malapanit ES-Nilapayan Ext	1,155,000.00	
Const of 2CLR @Kamingawan ES, Palma Gil	1,124,033.29	
Const of 2CLR at Ibuyag Lamburan ES, Sto.Niño	1,134,690.91	
Const of 2CLR at Dagohoy ES-Hangelo Ext,	1,124,000.05	
Const of 2CLR @Malapanit ES, Sto.Niño, Talaingod	1,155,000.00	
CONST. OF VARIOUS CHILD DEVELOPMENT CENTERS		
Const of Child Devt Cntr, Calian, Maniki, Kapalong	75,950.00	
Const of Child Devt Cntr, Agman, Linao, San Isidro	580,680.00	
Total Property Plant and Equipment		<u>31,074,539.47</u>
Total Disbursements		<u>52,280,646.00</u>
BALANCE		<u>P 22,717,116.41</u>

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 IVAN R. RABANOZ, MPA, EnP
Provincial Administrator