

SPECIAL EDUCATION FUND UTILIZATION

REGION: REGION XI - DAVAO REGION **CALENDAR YEAR:** 2023
PROVINCE: PROVINCE OF DAVAO DEL NORTE **QUARTER:** 3

Receipt from SEF

Current Appropriations	P	61,560,820.78	
Continuing Allotment		10,656,499.34	
Continuing Appropriations		634,000.00	72,851,320.12

Less: DISBURSEMENTS

Personal Services

Current Appropriations:

Elementary/Secondary Education

Honoraria 1,506,363.64

Alternative Learning System (ALS)

Honoraria 907,818.19

Arabic Literacy & Islamic Values Educ. Program (ALIVE)

Honoraria 198,000.00

Provincial Madrasah Literacy Program

Honoraria 1,700,000.00

Drop Out Reduction Program (DORP)

Honoraria 354,000.00

Total Personal Services **4,666,181.83**

Maintenance and Other Operating Expenses

Current Appropriations:

Davao del Norte Division Meet

Other Supplies and Materials Expenses 294,610.00

Telephone Expenses 4,880.00

Representation Expenses 704,700.00

Rent Expenses 4,800.00

Citizen Development Program

Training Expenses 205,650.00

Other Supplies and Materials Expenses 89,250.00

Prizes 12,000.00

Representation Expenses 150,595.00

DAVRAA Meet Proper

Drugs and Medicines Expenses 98,133.50

Other Supplies and Materials Expenses 1,448,311.00

Telephone Expenses 3,060.00

Representation Expenses 2,687,580.00

Rent Expenses 168,000.00

Other Maint. And Operating Expenses 498,250.00

DAVRAA Training

Training Expenses 4,674,240.00

Drugs and Medicines Expenses 57,357.50

Telephone Expenses 1,335.00

Insurance Expenses 19,035.00

Rent Expenses 105,000.00

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

Traveling Expenses - Local 689,316.00

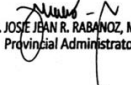
Fuel, Oil and Lubricants Expenses 28,817.18

Donations 300,000.00

Sports Development Program		
Office Supplies Expenses	3,143.00	
Drugs and Medicines Expenses	56,442.50	
Medical, Dental and Laboratory Supplies Expenses	311,092.00	
Fuel, Oil and Lubricants Expenses	227,035.48	
Other Supplies and Materials Expenses	700,402.05	
Repairs and Maint. - Bldgs. And Other Structures	355,374.00	
Representation Expenses	1,455,940.00	
Rent Expenses	867,500.00	
Total Maintenance and Other Operating Services		16,221,849.21
Financial Expenses		
Current Appropriations:		
Elementary/Secondary Education		
Interest Expenses	3,023.29	
Total Financial Expenses		3,023.29
Financial Liability		
Current Appropriations:		
Elementary/Secondary Education		
Loans Payable - Domestic (LBP)	269,540.71	
Total Financial Liability		269,540.71
Property Plant and Equipment		
Continuing Allotment:		
CONST. OF VARIOUS CHILD DEVELOPMENT CENTERS		
Const. of Child Devt Cntr, Misoloksolok, Sto.Niño	601,329.15	
CONST. OF SCHOOL BUILDINGS		
Const. of 2CLR @Dagohoy IS, Dagohoy, Talaingod	71,687.70	
Const. of 3CLR at Alia NHS, Mangalcal, Carmen	68,686.12	
Const. of 3CLR @ DatuFelino Dagwaan ES	400,796.85	
Const. of 2CLR at Ibuyag Pocapoc ES, Dagohoy	112,308.05	
CONST. OF SCHOOL BUILDINGS & FACILITIES		
Ground Leveling At Napunong ES, Talaingod	454,038.88	
Const. of 1 Classroom Bldg., Magatos ES, Ph2	499,242.57	
Const. of 1 Classroom Bldg., Tibulao ES, Ph2, Carmen	448,719.13	
Const. of 1 Classroom Bldg., Cabidanan ES P2, NC	498,569.12	
Const. of 2 Classroom Bldg at Dulyan IS, Palma Gil, Tala	92,632.00	
Total Property Plant and Equipment		<u>3,248,009.57</u>
Total Disbursements		24,408,604.61
BALANCE		P <u><u>48,442,715.51</u></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. JOSE IVAN R. RABANOZ, MPA, EnP
Provincial Administrator