

**SPECIAL EDUCATION FUND UTILIZATION**

REGION: REGION XI - DAVAO REGION CALENDAR YEAR: 2024  
 PROVINCE: PROVINCE OF DAVAO DEL NORTE QUARTER: 1

<b>Receipt from SEF</b>			
Current Appropriations		P	52,447,238.52
<b>Less: Disbursements</b>			
<b>Personal Services</b>			
Alternative Learning System (ALS)			
Honoraria	392,000.00		
<b>Total Personal Services</b>			<b>392,000.00</b>
<b>Maintenance and Other Operating Expenses</b>			
Elementary/Secondary Education			
Training Expenses	432,000.00		
Representation Expenses	159,300.00		
<b>Citizen Development Program</b>			
Representation Expenses	272,000.00		
<b>Davao del Norte Division Meet</b>			
Telephone Expenses	5,000.00		
Representation Expenses	1,007,640.00		
<b>DAVRAA Training</b>			
Training Expenses	4,726,080.00		
Telephone Expenses	1,500.00		
Insurance Expenses	42,000.00		
Rent Expenses	94,240.00		
<b>DAVRAA Meet Proper</b>			
Traveling Expenses - Local	300,000.00		
Telephone Expenses	4,500.00		
Representation Expenses	3,041,280.00		
Rent Expenses	196,000.00		
<b>Total Maintenance and Other Operating Services</b>			<b>10,281,540.00</b>
	<b>Total Disbursements</b>		<b>10,673,540.00</b>
	<b>BALANCE</b>	P	<b>41,773,698.52</b>

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*

**DE CARLO L. UY**  
*Acting Governor*