

SPECIAL EDUCATION FUND UTILIZATION

REGION: REGION XI - DAVAO REGION
 PROVINCE: PROVINCE OF DAVAO DEL NORTE

CALENDAR YEAR: 2024
 QUARTER: 3

Receipt from SEF

Current Appropriations P **52,447,238.52**

Less: Disbursements

Personal Services

Elementary/Secondary Education

Honoraria 1,374,090.86

Alternative Learning System (ALS)

Honoraria 628,363.64

Arabic Literacy & Islamic Values Educ. Program (ALIVE)

Honoraria 264,000.00

Provincial Madrasah Literacy Program

Honoraria 1,332,000.00

Drop Out Reduction Program (DORP)

Honoraria 656,000.00

Total Personal Services

4,254,454.50

Maintenance and Other Operating Expenses

Elementary/Secondary Education

Training Expenses 432,000.00

Other Supplies and Materials Expenses 450,000.00

Other Supplies and Materials Expenses - F/A SPED 77,500.00

Representation Expenses 159,300.00

Citizen Development Program

Travelling Expenses - Local 158,560.40

Training Expenses 475,750.00

Representation Expenses 436,000.00

Other Maint. And Operating Expenses 45,000.00

Davao del Norte Division Meet

Other Supplies and Materials Expenses 179,550.00

Telephone Expenses 4,055.00

Representation Expenses 989,820.00

DAVRAA Training

Training Expenses 4,726,080.00

Other Supplies and Materials Expenses 26,930.00

Telephone Expenses 1,430.00

Insurance Expenses 22,230.00

Rent Expenses 75,170.00

Palarong Pambansa

Traveling Expenses - Local 916,031.60

Fuel. Oil and Lubricants Expenses 30,000.00

Donations 500,000.00

Other Maint. And Operating Expenses 182,600.00

Sports Development Program

Other Supplies and Materials Expenses 74,300.00

Prizes 55,000.00

Representation Expenses 38,640.00

Other Maint. And Operating Expenses 169,800.00

DAVRAA Meet Proper

Traveling Expenses - Local 300,000.00

Other Supplies and Materials Expenses 2,543,508.00

Telephone Expenses 4,500.00

Representation Expenses 3,041,280.00

Rent Expenses 196,000.00

Other Maint. And Operating Expenses 599,896.00

Total Maintenance and Other Operating Services

16,910,931.00

Total Disbursements

21,165,385.50


BALANCE

P **31,281,853.02**

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.


DIVINA A. PEREZ, CPA
 Provincial Accountant

EDWIN I. JUBAHIB, MMPA
 Governor

By the Authority of the Governor:

ATTY. RALPH P. DELA CRUZ, LT COL PA (RET)
 Provincial Administrator