

SPECIAL EDUCATION FUND UTILIZATION
For the quarter ending September 30, 2015

Province of Davao del Norte

RECEIPT FROM SEF

Current Appropriations	40,136,652.03	
Continuing Allotment	2,900,768.40	
Continuing Appropriations	5,002,973.60	48,040,394.03

Less: Obligations

Personal Services

Current Appropriations

Elementary/Secondary Education

Honoraria Mun./Brgy./PTA paid LSB Teachers 242,611.70

Local School Board/Office of the Division Superintendent

Honoraria 6,000.00

TOTAL PERSONAL SERVICES

248,611.70

Maintenance and Other Operating Expenses

Current Appropriations

Elementary/Secondary Education

Loans Payable - Domestic, LBP 972,989.04

Purchase/Rep. of Instructional Materials

Other Supplies Expenses 281,792.00

GSP/BSP Membership Fees

Aid to BSP

Aid to GSP 300,000.00

F/A -SPED Centers @ 50T (8 SPED Centers)

F/A- SPED Program: Annual Division Fun Day

Citizen Development Program

Travelling Expense - Local 597,266.88

Training Expenses 844,200.00

Office Supplies Expenses 9,900.00

Other Supplies Expenses 24,000.00

Telephone Expense-Mobile 3,500.00

Other Maintenance & Operating Expenses

DepED Health and Nutrition Project

Other Maintenance & Operating Expenses

Drop-Outs Reduction Program (DORP)

Training Expenses

Donations 312,000.00

Alternative Learning System

Travelling Expense - Local

Training Expenses 125,400.00

Office Supplies Expenses

General Services 358,000.00

Arabic Literacy & Islamic Values Education Program

Training Expenses

Office Supplies Expenses

Other Maintenance & Operating Expenses 154,090.92

Provincial Madrasah Literacy Program

Office Supplies Expenses 25,330.00

Representation Expense 32,000.00

Donations 783,990.62

Local School Board/Office of the Division Superintendent

Travelling Expense - Local

Training Expenses	
Office Supplies Expenses	29,602.40
Gasoline, Oil & Lubricants Expenses	
Other Supplies Expenses	18,075.00
Printing & Binding	
Repairs & Maint. - Furnitures & Fixtures	
F/A to DepEd for the Repair of Vehicle	
Training & Development of Non-teaching Personnel	
Training Expenses	
Davao del Norte Division Meet	
Office Supplies Expenses	
Food Supplies Expenses	
Drugs & Medicines Expenses	
Gasoline, Oil & Lubricants Expenses	
Other Supplies Expenses	
Water Expense	
Cooking Gas Expenses	
Telephone Expense-Mobile	
Other Maintenance & Operating Expenses	
DAVRAA Training	
Office Supplies Expenses	2,815.80
Food Supplies Expenses	1,223,848.83
Drugs & Medicines Expenses	48,747.40
Gasoline, Oil & Lubricants Expenses	24,582.15
Other Supplies Expenses	68,465.20
Water Expense	33,715.00
Cooking Gas Expenses	24,519.00
Telephone Expense-Mobile	2,165.00
Insurance Expenses	15,255.00
Other Maintenance & Operating Expenses	42,747.00
DAVRAA Meet Proper	
Traveling Expense - Local	184,758.00
Office Supplies	3,000.00
Food Supplies Expenses	595,000.00
Drugs & Medicines Expenses	20,000.00
Gasoline, Oil & Lubricants Expenses	15,000.00
Other Supplies Expenses	826,802.50
Water Expense	15,000.00
Cooking Gas Expenses	15,000.00
Telephone Expense-Mobile	6,000.00
Rent Expense	30,000.00
Other Maintenance & Operating Expenses	167,000.00
F/A to PALARO & Incentives to Athletes/Officials/Medalist	
Donations	442,440.00
Culture and Arts	
Traveling Expense - Local	
Training Expenses	
Other Maintenance & Operating Expenses	
Sports Development Program	
Travelling Expense - Local	106,552.04
Office Supplies Expenses	10,000.00
Other Supplies Expenses	2,681,581.00
Printing & Binding	780,750.00
Rent Expense	2,235,250.00
Representation Expense	91,395.85

Donations		
Rep./Imprvt. Of Var. Sports Facilities	913,545.27	
Const. of Water Pipelines @ Billeting Quarte	318,087.49	
Rep./Imprvt. Of Var. Sports Fac. & Playing Ve	718,298.33	
Other Maintenance and Operating Expenses	122,000.00	
Maintenance of DN Sports & Tourism Complex		
Gasoline, Oil and Lubricants Expense	245,173.16	
Agricultural Supplies Expenses	29,106.50	
Other Supplies Expenses	758,591.45	
Janitorial Services	2,472,691.56	
Rep. & Maint.-Other Machineries & Eqpt.	33,858.00	
Rep. & Maint.-Motor Vehicle	23,825.00	
Other Maintenance and Operating Expenses		
Electrical Materials for DNSTC Gym		
Other Supplies Expenses	832,035.00	
TOTAL MAINTENANCE & OTHER OPERATING EXPENSES		21,051,738.39
Capital Outlay		
Current Appropriations		6,227,030.11
Elementary/Secondary Education		
Other Machineries		
Const./Compl. Carmen ES Gym/MP Bldg.	395,907.00	
Maintenance of DN Sports & Tourism Complex		
Communication Equipment	160,600.00	
Other Machineries & Equipment	285,640.00	
Fencing of Various School Bldgs., Structures & Facilities		
Const. of Fence at Tuganay ES, Carmen	355,790.84	
Const. of Fence at La Paz NHS, Carmen	553,665.85	
Const. of Fence at Gaudalupe ES, New Corella	436,638.65	
Const. of Guadalupe ES Fence, Gudalupe, Carme	56,506.00	
Fabrication of Modular Stage at DNSTC	978,860.57	
Upgrading of DDN Sports & Tourism Complex		
Const. of Additional Restroom & Canteen	887,879.85	
Const. of Sports Division Office	473,238.38	
Inst. Of Tiles/Heavy Duty Fiber Glass Chairs	1,499,245.97	
Impvt. Of DEPED Bldg. & Landscaping		
DEPED Div. Office Bldg. Imprvt. & Landscaping	143,057.00	
Continuing Allotment		282,662.08
Acquisition of School Site		
Furnitures & Fixtures		
IT Equipment & Software		
Other Property, Plant & Eqpt.		
Dugwell of Anibongan ES, Carmen		
Continuing Upgrading of DDN Sports Complex		
Const. of Napungas ES Fence Phase 2, Asuncion		
Const. of 1CL ES Bldg., Capungagan, Kapalong		
Const. of 1CL ES Bldg., Salvacion, Carmen		
Const. of MP Hall, Gov. Dujali ES, San Isidro		
Const. of 1CL ES Bldg., Sambayon, Kapalong		
Const. of Std. 2CL, Mabuhay ES, Carmen		
Const. in Progress-Agency Assets		
Const. of 1CL Mangulibas ES, Katipunan		
Compl. Of 2CL, Palma Gil ES, Talaingod		
Const. of Std. 1CL at El Salvador, New Corella		
Const. of Std. 1CL at Pinamuno ES, San Isidro		
Const. of 2Std CL at Sawata NHS, Pinamuno, San Isidro		

Const. of 1 Std. CL, Napungas ES, Asuncion
 Const. of Std. 1CL at Concepcion ES, Asuncion
 Const. of H.E. Bldg., Lungaog, Sto. Tomas
 Const. of Std. 1CL La Paz NHS, Carmen
 Compl. of Perimeter Fence at BE Dujali ES

Compl. of New Casay ES Fence, BE Dujali
 Const. of Perimeter Fence, Sampao, Kapitalong
 Const. of Perimeter Fence at DEPED Site
 Additional Materials for DEPED Fence
 Continuing Upgrading of DDN Sports Comp.-Ph: 8,000.00
 Basketball Court at DDN Sports & Tourism Complex
 Const. of Deped Record/Warehouse, Gov't. Center
 Completion of Fence at Carmen Central E/S
 Const. of Deped Warehouse Ext., Gov't. Center 43,680.34
 Const. of Comfort Rm. For Agman Primary Scho 32,016.42
 Const. of Restroom & Porch, Magatos, Asuncior 188,565.32
 Fabrication of DAVRAA Sports Eqpt. & Facilities
 Baseball/Football Field at DDN Sports Complex

Maintenance of DN Sports & Tourism Complex

Office Equipment
 Furnitures & Fixtures 10,400.00
 Other Machineries and Equipment
 Ground Dev't. & Landscaping,Phase 1, DNSTC

Continuing Appropriations

1,376,000.28

Titling of School Sites
 Office Equipment 56,880.00
 Furniture and Fixtures
 IT Equipment and Software
 Communication Equipment
 Construction of Various Buildings
 Const./Compl./Impvt. of School Bldgs./Struct./Fac.
 Const./Compl. of Various School Bldgs./Struct./Fac.
 Const./Compl. Various School Bldgs. & Facilities
 Fencing of Various School Buildings
 Compl. of Carmen NHS Gym 1,319,120.28
 Electrification of Schools

TOTAL CAPITAL OUTLAY

7,885,692.47

Financial Expenses

Current Appropriations

Elementary/Secondary Education

Interest Expenses - LBP 417,859.07

TOTAL FINANCIAL EXPENSES

417,859.07

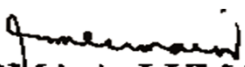
TOTAL OBLIGATIONS

29,603,901.63

BALANCE

18,436,492.40

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.


NORMA A. LUMAIN, CPA
 Provincial Budget Officer


RODOLFO P. DEL ROSARIO
 Governor