

SPECIAL EDUCATION FUND UTILIZATION
For the quarter ending March 31, 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 39,431.43

Local School Board/Office of the Division Superintendent

Honoraria

TOTAL PERSONAL SERVICES

39,431.43

Maintenance and Other Operating Expenses

Current Appropriations

Elementary/Secondary Education

Loans Payable - Domestic, LBP 486,494.52

Purchase/Rep. of Instructional Materials

Other Supplies Expenses

GSP/BSP Membership Fees

Aid to BSP

Aid to GSP 159,792.00

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

F/A- SPED Program: Annual Division Fun Day

Citizen Development Program

Travelling Expense - Local 80,200.00

Training Expenses 557,200.00

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 156,000.00

Alternative Learning System

Travelling Expense - Local

Training Expenses 14,700.00

Office Supplies Expenses

General Services 78,000.00

Arabic Literacy & Islamic Values Education Program

Training Expenses

Office Supplies Expenses

Other Maintenance & Operating Expenses 49,090.92

Provincial Madrasah Literacy Program

Office Supplies Expenses

Representation Expense

Donations 249,991.76

Local School Board/Office of the Division Superintendent

Travelling Expense - Local

Training Expenses

Office Supplies Expenses

Gasoline, Oil & Lubricants Expenses

Other Supplies Expenses

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	3,000.00
Food Supplies Expenses	1,224,000.00
Drugs & Medicines Expenses	50,000.00
Gasoline, Oil & Lubricants Expenses	20,000.00
Other Supplies Expenses	70,000.00
Water Expense	15,000.00
Cooking Gas Expenses	20,000.00
Telephone Expense-Mobile	4,000.00
Insurance Expenses	50,000.00
Other Maintenance & Operating Expenses	44,000.00

DAVRAA Meet Proper

Traveling Expense - Local	220,000.00
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

Culture and Arts

Traveling Expense - Local
 Training Expenses
 Other Maintenance & Operating Expenses

Sports Development Program

Travelling Expense - Local	
Drugs and Medicines Expenses	
Other Supplies Expenses	349,980.00
Donations	
Rep./Imprvt. Of Var. Sports Facilities	452,537.00
Const. of Water Pipelines @ Billeting Quarters	
Other Maintenance and Operating Expenses	

Maintenance of DN Sports & Tourism Complex

Gasoline, Oil and Lubricants Expense	33,291.66
Agricultural Supplies Expenses	17,200.00
Other Supplies Expenses	490,084.00
Janitorial Services	943,627.28

Rep. & Maint.-Other Machineries & Eqpt.	10,030.00
Rep. & Maint.-Motor Vehicle	4,475.00

Other Maintenance and Operating Expenses		
Electrical Materials for DNSTC Gym		
Other Supplies Expenses	734,065.00	
TOTAL MAINTENANCE & OTHER OPERATING EXPENSES		8,307,061.64
Capital Outlay		
Current Appropriations		3,434,646.54
Elementary/Secondary Education		
Other Machineries		
Const./Compl. Carmen ES Gym/MP Bldg.		
Maintenance of DN Sports & Tourism Complex		
Communication Equipment	119,000.00	
Other Machineries & Equipment	158,800.00	
Fencing of Various School Bldgs., Structures & Facilities		
Fabrication of Modular Stage at DNSTC	685,907.67	
Upgrading of DDN Sports & Tourism Complex		
Const. of Additional Restroom & Canteen	828,308.83	
Const. of Sports Division Office	323,130.04	
Inst. Of Tiles/Heavy Duty Fiber Glass Chairs	1,319,500.00	
Impvt. Of DEPED Bldg. & Landscaping		
Continuing Allotment		192,539.29
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, Kapalong		
Const. of Perimeter Fence at DEPED Site		
Additional Materials for DEPED Fence		
Continuing Upgrading of DDN Sports Comp.-Ph2		
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	41,714.32	
Const. of Comfort Rm. For Agman Primary School	28,165.47	
Const. of Restroom & Porch, Magatos, Asuncion	122,659.50	
Fabrication of DAVRAA Sports Eqpt. & Facilities		
Baseball/Football Field at DDN Sports Complex		
Maintenance of DN Sports & Tourism Complex		

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

Continuing Appropriations 754,778.20

Titling of School Sites
 Office Equipment
 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
 Electrification of Schools

754,778.20

Maintenance of DN Sports & Tourism Complex

Other Machineries and Equipment

TOTAL CAPITAL OUTLAY 4,381,964.03

Financial Expenses

Current Appropriations

Elementary/Secondary Education

Interest Expenses - LBP

214,028.77

TOTAL FINANCIAL EXPENSES

214,028.77


TOTAL OBLIGATIONS

12,942,485.87

BALANCE

35,097,908.16

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