

SPECIAL EDUCATION FUND UTILIZATION
For the quarter ending September 30, 2017

Province of Davao del Norte

RECEIPT FROM SEF

Current Appropriations	34,335,000.00	
Continuing Allotment	6,716,800.73	
Continuing Appropriations	459,000.00	41,510,800.73

Less: Obligations

Maintenance and Other Operating Expenses

Current Appropriations:

Elementary/Secondary Education

F/A- Special Education Program (SPED-Division of Davao del Norte)	391,300.00	
Purchase of Instructional Materials	1,000,000.00	
Other Supplies and Materials Expenses	420,160.00	
Aid to GSP	205,143.00	
Training Expenses	222,676.56	
Repair of New Corella CES/NHS Facilities		

Citizen Development Program

Travelling Expense - Local	218,069.32	
Training Expenses	406,838.00	

Drop Out Reduction Program (DORP)

Donations	270,000.00	
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Alternative Learning System

Training Expenses	35,000.00	
Other General Services	406,000.00	

Arabic Literacy & Islamic Values Education Program

Honorarium	150,000.00	
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Provincial Madrasah Literacy Program

Donations	862,000.00	
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Local School Board/Office of the Division Superintendent

Office Supplies Expense	36,097.00	
Fuel, Oil and Lubricants Expense	5,748.78	

DAVRAA Training

Office Supplies Expenses	35,081.60	
Food Supplies Expenses	1,477,881.40	
Drugs & Medicines Expenses	48,430.20	
Fuel, Oil & Lubricants Expenses	20,600.00	
Other Supplies and Materials Expenses	34,306.00	
Water Expense	40,415.60	
Electricity Expenses	-	
Telephone Expense	2,875.00	
Other Maintenance & Operating Expenses	77,680.74	

DAVRAA Meet Proper

Traveling Expense - Local	182,220.00	
Office Supplies	1,246.45	
Food Supplies Expenses	500,259.94	
Drugs & Medicines Expenses	9,471.90	
Fuel, Oil & Lubricants Expenses	11,000.00	
Other Supplies Expenses	832,507.10	
Water Expense	23,864.28	
Telephone Expenses	3,000.00	
Repairs and Maint.-Transportation Eqpt.	3,100.00	
Rent Expense	42,000.00	
Donations	20,318.61	
Other Maintenance & Operating Expenses	142,867.70	

F/A - PALARO & INCENTIVES TO ATHLETES, OFFICIALS AND MEDALISTS

Traveling Expense - Local	248,082.84
Fuel, Oil & Lubricants Expenses	28,461.55
Telephone Expense	2,870.00
Repairs and Maint.-Transportation Eqpt.	19,950.00
Representation Expenses	-
Donations	150,000.00
Other Maintenance & Operating Expenses	25,000.00

Maintenance of DN Sports & Tourism Complex (DDNSTC)

Fuel, Oil and Lubricants Expense	97,484.78
Agricultural and Marine Supplies Expenses	33,010.00
Other Supplies and Materials Expenses	1,693,866.51
Janitorial Services	2,609,357.15
Rep. & Maint.-Buildings	491,022.00
Rep. & Maint.-Machinery and Equipment	21,011.23
Rep. & Maint.-Transportation Eqpt.	34,255.00

TOTAL MAINTENANCE & OTHER OPERATING EXPENSES **13,592,530.24**

Financial Expenses**Current Appropriations:****Elementary/Secondary Education**

Interest Expenses - LBP	443,609.43
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TOTAL FINANCIAL EXPENSES **443,609.43**

Financial Liability**Current Appropriations:****Elementary/Secondary Education**

Loans Payable - Domestic (LBP)	1,459,483.56
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TOTAL FINANCIAL LIABILITY **1,459,483.56**

Capital Outlay**Current Appropriation****2,553,582.00**

Office Equipment	142,200.00
Ground Development of DepEd Division	281,327.00

Const./Impvt./Compl. of School Bldgs./Struct. & Facilities

Compl. of School Stage at Carmen NHS	372,993.00
Const. of 2 Units Comfort Room@ Paiton ES	55,414.00
Const. of Covered Court @ Maniki ES	1,701,648.00

Continuing Allotment**2,873,613.01****Maint. of DN Sports & Tourism Complex**

Other Machinery & Equipment	41,153.00
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Const./Impvt./Compl. of School Bldgs./Struct. & Facilities

Proposed 3RM Makeshift Bldg., Kapatagan, Gupitan, Talaingod	85,888.00
Const of 1 Unit Makeshift Bldg., Tibucag ES	17,856.00
Const. of 1 Unit Makeshift Bldg., Dagohoy, Talaingod	60,730.20
Const. of CR at Barobo ES, Dagohoy, Talaingod	5,825.50
Const. of 1 Cl. Bldg., Pamacaun ES, Asuncion	364,919.75
Const. of 1 Unit Makeshift Bldg., Lumabag	308,082.63
Const. of 1 Classroom Building at Tuganay ES, Carmen	391,031.26
Const. of 1 Unit Makeshift Bldg., Dagohoy, Talaingod	613,125.61

Fencing of Various Schools

Const. of School Fence at Brgy. Del Pilar, New Corella	378,230.91
Const. of School Fence at New Katipunan, Sto. Tomas	339,435.18
Const. of School Fence at New Casay	231,272.89
Completion of Fence with Gate bet. Carmen NHS & Carmen E	36,062.08

TOTAL CAPITAL OUTLAY	5,427,195.01
TOTAL OBLIGATIONS	20,922,818.24
BALANCE	20,587,982.49

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


ANTONIO RAFAEL G. DEL ROSARIO
Governor