

SPECIAL EDUCATION FUND UTILIZATION

For the period ended January 1 to September 30, 2020

PROVINCE OF DAVAO DEL NORTE

Receipt from SEF

Current Appropriations	38,850,000.00	
Continuing Allotment	7,503,890.39	
Continuing Appropriations	<u>600,000.00</u>	46,953,890.39

Less: Disbursements

Personal Services

Current Appropriations:

Elementary/Secondary Education

Honoraria 1,170,000.00

Drop Out Reduction Program (DORP)

Honoraria 318,000.00

Alternative Learning System (ALS)

Honoraria 119,800.00

Arabic Literacy & Islamic Values Educ. Program (ALIVE)

Honoraria 163,534.98

Provincial Madrasah Literacy Program

Honoraria 829,000.00

Total Personal Services

2,600,334.98

Maintenance and Other Operating Expenses

Current Appropriations:

Elementary/Secondary Education

Other Supplies and Materials Expenses 499,900.00

Citizen Development Program

Traveling Expense - Local 142,684.68

Training Expenses 20,400.00

Representation Expenses 24,276.83

DAVRAA Training

Other Supplies and Materials Expenses 33,900.00

Total Maintenance and Other Operating Expenses

721,161.51

Financial Expenses

Current Appropriations:

Elementary/Secondary Education

Interest Expenses - LBP 172,764.93

Total Financial Expenses

172,764.93

Financial Liability

Current Appropriations:

Elementary/Secondary Education

Loans Payable - Domestic (LBP) 1,459,483.56

Total Financial Liability

1,459,483.56

Capital Outlay

Continuing Allotment:

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

Const. of 2 CLR Bldg., Datu Jose Libayao NHS Ext. 13,614.04

Divison School Improvement 599,730.27

Improvement of 5CLR New Corella ES 16,922.46 630,266.77

Total Capital Outlay

630,266.77

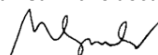
Total Disbursements

5,584,011.75

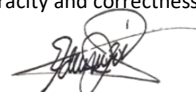
Balance

41,369,878.64

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



EDWIN I. JUBAHIB
Governor