

SPECIAL EDUCATION FUND UTILIZATION
For the period January 1 to December 31, 2021

PROVINCE OF DAVAO DEL NORTE

Receipt from SEF

Current Appropriations	60,729,800.00	
Continuing Allotment	1,716,089.90	
Continuing Appropriations	3,990,000.00	66,435,889.90

Less: Disbursements

Personal Services

Current Appropriations:

Elementary/Secondary Education

Honoraria 2,975,155.64

Alternative Learning System (ALS)

Honoraria 590,000.00

Arabic Literacy & Islamic Values Educ. Program (ALIVE)

Honoraria 251,942.31

Provincial Madrasah Literacy Program

Honoraria 1,596,435.52

Local School Board/ Office of Schools Div. Superintendent

Hon. Of Div, Fed. PTA Pres. & LSB Member 4,175.58

Total Personal Services **5,417,709.05**

Maintenance and Other Operating Expenses

Current Appropriations:

Elementary/Secondary Education

Other Supplies and Materials Expenses 494,000.00

CY 2019 Batang Pinoy - Mindanao Qualifying Leg

F/A to SPED Centers 400,000.00

Total Maintenance and Other Operating Services **894,000.00**

Financial Expenses

Current Appropriations:

Elementary/Secondary Education

Interest Expenses - LBP 134,145.42

Total Financial Expenses **134,145.42**

Financial Liability

Current Appropriations:

Elementary/Secondary Education

Loans Payable - Domestic (LBP) 1,945,978.19

Total Financial Liability **1,945,978.19**

Property Plant and Equipment

Current Appropriations:

Elementary/Secondary Education

Office Equipment 1,212,999.86

Continuing Allotment:

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

Const. of 1CLR @ Hermogina Salibay ES 10,369.88

Const. of 1CLR @ Lambid ES, Sto. Niño, Talaingod 5,567.00

Const. of 1CLR @ Dulyan ES, Palma Gil, Talaingod 5,567.00

Const. of 1CLR @ Sambulongan ES, Palma Gil, Talaingod 14,016.21

Const. of 1CLR @ Pongpong ES, Dagohoy 5,567.00

Const. of 1CLR @ Dalingding ES, Palma Gil, Talaingod 5,567.00

Const. of 1CLR @ Mankay IS, Gupitan, Kapalong	92,303.44
Const. of 1CLR @ Luno-luno ES, Gupitan, Kapalong	82,964.07
Const. of 1CLR @ Kamunuan ES, Gupitan, Kapalong	82,031.82
Const. of 1CLR @ Aninipot ES, Gupitan, Kapalong	73,232.19
Const. of 1CLR @ Moling ES, Gupitan, Kapalong	90,056.73
Const. of 1CLR @ Mangga ES, Magwawa, Sto.Niño	14,136.00
Const. of 1CLR @Lomondong ES, Dagohoy	4,997.67
Const. of 1CLR @ Malapanit ES, Sto.Niño, Talaingod	4,997.67

Continuing Appropriation:

CO-Continuing Appropriation

Office Equipment	1,780,000.00
Info. And Communication Technology Equipment	1,587,000.00

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

Const. of 1CLR @ Tawinian ES, Gupitan, Kapalong	450,912.78
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Total Property Plant and Equipment

	5,522,286.32
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Total Disbursements		13,914,118.98
Balance		52,521,770.92

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. AVEMIDO, CPA, MPA
 Provincial Accountant

EDWIN I. JUBAHIB
 Governor
By the Authority of the Governor: