

## SPECIAL EDUCATION FUND UTILIZATION

For the period ended January 1 to September 30, 2022

### PROVINCE OF DAVAO DEL NORTE

#### Receipt from SEF

Current Appropriations	P	45,575,000.00	
Continuing Allotment		12,727,762.41	
Continuing Appropriations		<u>16,695,000.00</u>	P <b>74,997,762.41</b>

#### Less: Disbursements

##### Personal Services

###### Current Appropriations:

###### Elementary/Secondary Education

Honoraria 1,560,227.27

###### Alternative Learning System (ALS)

Honoraria 978,181.82

###### Arabic Literacy & Islamic Values Educ. Program (ALIVE)

Honoraria 231,000.00

###### Provincial Madrasah Literacy Program

Honoraria 1,082,500.00

###### Drop Out Reduction Program (DORP)

Honoraria 660,000.00

##### Total Personal Services

**4,511,909.09**

##### Maintenance and Other Operating Expenses

###### Current Appropriations:

###### Citizenship Development Program

Travelling Expenses - Local 114,630.27

Representation Expenses 35,000.00

##### Total Maintenance and Other Operating Services

**149,630.27**

##### Financial Expenses

###### Current Appropriations:

###### Elementary/Secondary Education

Interest Expenses - LBP 51,805.72

##### Total Financial Expenses

**51,805.72**

##### Financial Liability

###### Current Appropriations:

###### Elementary/Secondary Education

Loans Payable - Domestic (LBP) 1,459,483.58

##### Total Financial Liability

**1,459,483.58**

##### Property Plant and Equipment

###### Current Appropriations:

###### Elementary/Secondary Education

Office Equipment 1,697,777.70

###### Continuing Allotment:

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

Const. of 1CLR @ Lomondong ES, Dagohoy 78,768.00

Const. of 1CLR @ Malapanit ES, Sto. Niño, Talaingod 57,697.98

**CONST. OF SCHOOL BUILDINGS**

Const. of 2CLR @ Km31 ES-Pongpong Ext., 184,934.00  
Const. of 2CLR @ Milyong ES-Kayhilawan Ext., Sto. Niño 4,000.00  
Const. of 2CLR @ Cabadiangan IS, Sto. Niño 326,883.38  
Const. of 2CLR @ Dagohoy IS, Dagohoy, Talaingod 4,652.52  
Const. of 2CLR @ Natuilinan IS, Sto. Niño 323,023.34  
Const. of 2CLR @ Dugayan IS, Sitio Dugayan 253,554.25  
Const. of 2CLR @ Langan IS, Sitio Langan, Kapalong 487,531.91

**CONST. OF VARIOUS CHILD DEVELOPMENT CENTERS**

Const. of Child Devt Cntr, Sta. Filomena, Asuncion 1,090,088.60  
Const. of Child Devt Cntr, Anislagan, Macgum, Ncor 1,031,749.74  
Const. of Child Devt Cntr, Misoloksolok, Sto. Niño 560,880.00  
Const. of Child Devt Cntr, Tibucag, Dagohoy 1,055,062.63  
Const. of Child Devt Cntr, P3, Mangalcal, Carmen 920,662.00  
Const. of Child Devt Cntr, Sitio Talus, San Jose 958,536.41

**Continuing Appropriation:**

**CONST. OF SCHOOL BUILDINGS**

Const of 3CLR @ Datu Felino Dagwaan ES 1,257,864.59  
Const of 3CLR @ Natulinan ES, Palma Gil, Talaingod 1,700,000.00  
Const of 2CLR at Kawayan ES, Kapalong 1,139,191.28  
Const of 3CLR at Alia NHS, Mangalcal, Carmen 112,118.00  
Const of 2CLR @ Malapanit ES- Nilapayan Ext 1,155,000.00  
Const of 2CLR @ Kamingawan ES, Palma Gil 1,124,033.29  
Const of 2CLR at Ibuyag Lamburan ES, Sto. Niño 1,134,690.91  
Const of 2CLR @ Malapanit ES, Sto. Niño, Talaingod 1,155,000.00

**CONST. OF VARIOUS CHILD DEVELOPMENT CENTERS**

Const of Child Devt Cntr, Calian, Maniki, Kapalong 46,450.00  
Const of Child Devt Cntr, Agman, Linao, San Isidro 580,680.00

**Total Property Plant and Equipment**

18,440,830.53

**Total Disbursements**

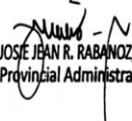
24,613,659.19

**BALANCE**

P 50,384,103.22

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

By the Authority of the Governor:  
  
**EDWIN I. JUBAHIB**  
Governor  
ENGR. JOSE JEAN R. RABANOZ, MPA, EnP  
Provincial Administrator