

SPECIAL EDUCATION FUND UTILIZATION

REGION: REGION XI - DAVAO REGION **CALENDAR YEAR:** 2023
PROVINCE: PROVINCE OF DAVAO DEL NORTE **QUARTER:** 2

Receipt from SEF

Current Appropriations	P	59,903,229.11	
Continuing Allotment		11,180,091.01	
Continuing Appropriations		634,000.00	71,717,320.12

Less: DISBURSEMENTS

Personal Services

Current Appropriations:

Elementary/Secondary Education

Honoraria 1,266,363.64

Alternative Learning System (ALS)

Honoraria 292,363.64

Arabic Literacy & Islamic Values Educ. Program (ALIVE)

Honoraria

Provincial Madrasah Literacy Program

Honoraria 1,047,000.00

Drop Out Reduction Program (DORP)

Honoraria 168,000.00

Arabic Literacy & Islamic Values Educ. Program (ALIVE)

Honoraria 165,000.00

Total Personal Services

2,938,727.28

Maintenance and Other Operating Expenses

Current Appropriations:

Davao del Norte Division Meet

Other Supplies and Materials Expenses 294,610.00

Telephone Expenses 4,880.00

Representation Expenses 704,700.00

Rent Expenses 4,800.00

Citizen Development Program

Training Expenses 95,850.00

Representation Expenses 109,915.00

DAVRAA Meet Proper

Other Supplies and Materials Expenses 1,062,000.00

Telephone Expenses 3,060.00

Representation Expenses 2,687,580.00

Rent Expenses 168,000.00

DAVRAA Training

Training Expenses 4,674,240.00

Telephone Expenses 1,335.00

Insurance Expenses 19,035.00

Rent Expenses 105,000.00

Sports Development Program

Fuel, Oil and Lubricants Expenses 92,334.48

Other Supplies and Materials Expenses 89,247.50

Representation Expenses 894,640.00

Rent Expenses 807,500.00

Total Maintenance and Other Operating Services

11,818,726.98

Financial Expenses

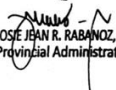
Current Appropriations:

Elementary/Secondary Education

Interest Expenses	3,023.29	
Total Financial Expenses		3,023.29
Financial Liability		
Current Appropriations:		
Elementary/Secondary Education		
Loans Payable - Domestic (LBP)	269,540.71	
Total Financial Liability		269,540.71
Property Plant and Equipment		
Continuing Allotment:		
CONST. OF VARIOUS CHILD DEVELOPMENT CENTERS		
Const. of Child Devt Cntr, Misoloksolok, Sto.Niño	489,850.65	
CONST. OF SCHOOL BUILDINGS		
Const. of 3CLR at Alia NHS, Mangalcal, Carmen	68,686.12	
Const. of 3CLR @ DatuFelino Dagwaan ES	400,796.85	
Const. of 2CLR at Ibuyag Pocapoc ES, Dagohoy	112,308.05	
CONST. OF SCHOOL BUILDINGS & FACILITIES		
Ground Leveling At Napunong ES, Talaingod	454,038.88	
Const. of 1 Classroom Bldg., Magatos ES, Ph2	449,318.31	
Total Property Plant and Equipment		1,974,998.86
Total Disbursements		17,005,017.12
BALANCE		P 54,712,303.00

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
 By the Authority of the Governor:

ENGR. JOSE JUAN R. RABANOZ, MPA, EnP
Provincial Administrator