

SPECIAL EDUCATION FUND UTILIZATION

REGION: REGION XI - DAVAO REGION
 PROVINCE: PROVINCE OF DAVAO DEL NORTE

CALENDAR YEAR: 2024
 QUARTER: 2

Receipt from SEF

Current Appropriations P 52,447,238.52

Less: Disbursements

Personal Services

Elementary/Secondary Education		
Honoraria	1,034,090.86	
Alternative Learning System (ALS)		
Honoraria	512,363.64	
Arabic Literacy & Islamic Values Educ. Program (ALIVE)		
Honoraria	121,000.00	
Provincial Madrasah Literacy Program		
Honoraria	914,000.00	
Drop Out Reduction Program (DORP)		
Honoraria	209,000.00	
Total Personal Services		2,790,454.50

Maintenance and Other Operating Expenses

Elementary/Secondary Education		
Training Expenses	432,000.00	
Representation Expenses	159,300.00	
Citizen Development Program		
Travelling Expenses - Local	12,600.00	
Training Expenses	99,750.00	
Representation Expenses	400,000.00	
Other Maint. And Operating Expenses	45,000.00	
Davao del Norte Division Meet		
Other Supplies and Materials Expenses	179,550.00	
Telephone Expenses	4,055.00	
Representation Expenses	989,820.00	
DAVRAA Training		
Training Expenses	4,726,080.00	
Telephone Expenses	1,430.00	
Insurance Expenses	22,230.00	
Rent Expenses	75,170.00	
Palarong Pambansa		
Traveling Expenses - Local	874,500.00	
Fuel, Oil and Lubricants Expenses	30,000.00	
Sports Development Program		
Prizes	55,000.00	
Other Maint. And Operating Expenses	146,300.00	
DAVRAA Meet Proper		
Traveling Expenses - Local	300,000.00	
Other Supplies and Materials Expenses	1,216,602.00	
Telephone Expenses	4,500.00	
Representation Expenses	3,041,280.00	
Rent Expenses	196,000.00	
Other Maint. And Operating Expenses	599,896.00	
Total Maintenance and Other Operating Services		13,611,063.00

Total Disbursements 16,401,517.50

BALANCE P 36,045,721.02

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.


DIVINA A. PEREZ, CPA
 Provincial Accountant

DE CARLO L. UY
 Acting Governor