

REPORT of SPECIAL EDUCATION FUND UTILIZATION  
 For the quarter ending March 31, 2013  
 Province of Davao del Norte

RECEIPT FROM SEF	<b>28,000,000.00</b>
Less: Obligations	
Personal Services	124,795.27
MOOE and Capital Outlay	7,392,856.09
Capital Outlay	2,496,394.43
Financial Expense	-
Financial Expense	<u>10,014,045.79</u>
BALANCE	<u><b>17,985,954.21</b></u>

Prepared by:

**NORMA A. LUMAIN, CPA, MBA (Sgd.)**  
 Provincial Budget Officer

Approved by:

**RODOLFO P. DEL ROSARIO (Sgd.)**  
 Governor

**Breakdown of Obligations:**

ACCOUNT/PROJECT TITLE	Account Code	Obligations
<b>PERSONAL SERVICES</b>		
<b>Elementary/Secondary Education</b>		
Honoraria Mun./Brgy./PTA paid LSB Teachers	720	124,795.27
<b>Local School Board/Office of the Division Superintendent</b>		
Honoraria	720	-
<b>TOTAL PERSONAL SERVICES</b>		<b>124,795.27</b>
<b>Maintenance and Other Operating Expenses</b>		
<b>Elementary/Secondary Education</b>		
Loans Payable - Domestic, LBP	444	-
Purc./Reproduction of Instructional Materials	763	-
Other Supplies Expenses	765	-
GSP/BSP Membership Fees	778	-
Aid to BSP	878	-
Aid to GSP	878	255,612.00
F/A-SPED Centers @ P50T (8 SPED Centers)	878	-
F/A-SPED Program: Annual Division Fun Day	878	-
F/A-SPED Program: Regional Fun Day Training	878	-
F/A-SPED Program: Regional Fun Day Proper	878	-

ACCOUNT/PROJECT TITLE	Account Code	Obligations
F/A-SPED Palarong Pambansa/Incentives to Athletes	878	-
Repair of Napungas ES, Asuncion	878	-
Rep. & Impvt. of Classroom Domingo B. ES, Florida, Kapalong	878	-
Rep.& Impvt. of Carmen ES Computer Room, Ising, Carmen	878	-
<b>Capital Outlay</b>		
Motor Vehicle	241	-
<b>Financial Expenses</b>		
Documentary Stamps	974	-
Interest Expenses - LBP	975	-
<b>Citizen Development Program</b>		
Travelling Expense - Local	751	303,605.25
Training Expenses	753	145,600.00
Office Supplies Expenses	755	74,055.00
Other Supplies Expenses	765	31,700.00
Telephone Expenses-Mobile	773	11,450.00
Membership Dues & Contribution to Organizations	778	12,785.00
Rent Expense	782	19,500.00
Representation Expense	783	48,000.00
Other Maintenance & Operating Expenses	969	32,500.00
<b>DepEd Health and Nutrition Project</b>		
Other Maint. and Operation Expenses	969	-
<b>Drop-Outs Reduction Program (DORP)</b>		
Training Expenses	753	-
Office Supplies Expenses	755	-
Telephone Expense - Mobile	773	-
Donations	878	150,000.00
<b>Alternative Learning System</b>		
Travelling Expense - Local	751	-
Training Expenses	753	12,500.00
General Services	795	24,000.00
<b>Arabic Literacy &amp; Islamic Values Education Program</b>		
Office Supplies Expenses	755	-
Representation Expenses	783	-
General Services	795	89,545.46
<b>Provincial Madrasah Literacy Program</b>		
Office Supplies	755	-
Representation Expense	783	19,000.00
Donations	878	205,996.02
<b>Local School Board/Office of the Division Superintendent</b>		
Travelling Expense - Local	751	39,917.00
Training Expenses	753	-
Office Supplies Expenses	755	-
Gasoline, Oil & Lubricants Expenses	761	-
Publication Expenses	781	-
F/A to DepEd for the Repair of Vehicle	878	-

ACCOUNT/PROJECT TITLE	Account Code	Obligations
<b>Training &amp; Development of Non-Teaching Personnel/Sch. Admin.</b>		
Other Maintenance and Operating Expenses	969	-
<b>Davao del Norte Division Meet</b>		
Lumpsum	969	-
<b>DAVRAA Training</b>		
Office Supplies Expenses	755	5,000.00
Food Supplies Expenses	758	1,025,800.00
Drugs & Medicines Expenses	759	30,000.00
Gasoline, Oil & Lubricants Expenses	761	20,000.00
Other Supplies Expenses	765	30,000.00
Water Expense	766	40,000.00
Cooking Gas Expenses	768	30,000.00
Telephone Expense-Mobile	773	10,000.00
Insurance Expenses	893	13,880.00
Other Maintenance & Operating Expenses	969	95,320.00
<b>DAVRAA Meet Proper</b>		
Traveling Expense - Local	751	56,125.00
Office Supplies	755	5,800.00
Food Supplies Expenses	758	276,600.00
Drugs & Medicines Expenses	759	30,000.00
Gasoline, Oil & Lubricants Expenses	761	30,000.00
Other Supplies Expenses	765	1,641,487.00
Water Expense	766	30,000.00
Cooking Gas Expenses	768	30,000.00
Telephone Expense-Mobile	773	12,000.00
Internet Expenses	774	5,000.00
Rent Expense	782	399,876.00
Representation Expenses	783	950,550.00
Other Maintenance & Operating Expenses	969	364,900.00
<b>F/A to PALARO &amp; Incentives to Athletes/Officials/Medalist</b>		
Traveling Expenses - Local	751	-
Telephone Expense-Mobile	773	-
Rent Expense	782	-
Donations	878	150,000.00
Other Maintenance & Operating Expenses	969	-
<b>Culture and Arts</b>		
Lumpsum	969	-
<b>Sports Development Program</b>		
Maintenance and Other Operating Expenses		
Food Supplies Expenses	758	262,400.00
Maint. of Sports Complex Cultural Center	765	60,181.49
Maint. of Sports Complex Cultural Center	796	74,570.87
Provincial Counterpart - Foods DAVRAA Meet Proper	872	237,600.00
Lumpsum	969	-
Batang Pinoy	969	-

ACCOUNT/PROJECT TITLE	Account Code	Obligations
Capital Outlay		
Furniture & Fixtures	222	2,496,394.43
Sports Equipment	235	-
Other Machineries & Equipment	240	-
<b>F/A Rep./Repainting Gov't. Facilities for DAVRAA Meet 2013</b>		
Repainting of Var. Gov't. Facilities & Rotary Tennis Court	878	-
<b>Fabrication of DAVRAA Sports Equipment/Facilities</b>		
Fabrication of DAVRAA Sports Equipment & Facilities	273	-
<b>TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES &amp; CAPITAL OUTLAY</b>		<b>9,889,250.52</b>