

SPECIAL EDUCATION FUND UTILIZATION

For the quarter ending March, 2014

Province of Davao del Norte

RECEIPT FROM SEF

Current Appropriations	33,737,900.61	
Continuing Allotment	1,651,655.35	
Continuing Appropriations	15,576,825.69	50,966,381.65

Less: Obligations

Personal Services

Current Appropriations

Elementary/Secondary Education

Honoraria Mun./Brgy./PTA paid LSB Teachers 34,431.85

Local School Board/Office of the Division Superintendent

Honoraria

TOTAL PERSONAL SERVICES

34,431.85

Maintenance and Other Operating Expenses

Current Appropriations

Elementary/Secondary Education

Loans Payable - Domestic, LBP 156,061.08

Training Expenses

Purchase/Rep. of Instructional Materials

Other Supplies Expenses

GSP/BSP Membership Fees

Aid to BSP

Aid to GSP 59,708.00

F/A -SPED Centers @ 50T (8 SPED Centers)

F/A- SPED Program: Annual Division Fun Day

F/A- SPED Program: Regional Fund Day Training

F/A- SPED Program: Regional Fund Day Proper

F/A-SPED Palarong Pambansa/Incentives to Athletes

F/A-Repair of School Bldgs./Structures/Facilities

Citizen Development Program

Travelling Expense - Local 11,200.00

Training Expenses 446,000.00

Office Supplies Expenses

Other Supplies Expenses 35,000.00

Telephone Expense-Mobile

Membership Dues & Cont. to Organizations

Rent Expense

Representation Expense 61,600.00

Other Maintenance & Operating Expenses

DepED Health and Nutrition Project

Other Maintenance & Operating Expenses

Drop-Outs Reduction Program (DORP)

Training Expenses

Office Supplies Expenses

Telephone Expense-Mobile	
Donations	168,000.00
Alternative Learning System	
Travelling Expense - Local	
Training Expenses	
General Services	28,000.00
Arabic Literacy & Islamic Values Education Program	
Office Supplies Expenses	
Representation Expense	
General Services	
Other Maintenance & Operating Expenses	49,772.73
Provincial Madrasah Literacy Program	
Office Supplies Expenses	
Representation Expense	
Donations	247,994.70
Local School Board/Office of the Division Superintendent	
Travelling Expense - Local	
Training Expenses	
Office Supplies Expenses	
Other Supplies Expenses	
Publication Expense	
F/A to DepEd for the Repair of Vehicle	
Training & Development of Non-teaching Personnel	
Training Expenses	
Davao del Norte Division Meet	
Office Supplies Expenses	
Food Supplies Expenses	
Drugs & Medicines Expenses	
Gasoline, Oil & Lubricants Expenses	
Other Supplies Expenses	
Water Expense	
Cooking Gas Expenses	
Telephone Expense-Mobile	
Other Maintenance & Operating Expenses	
DAVRAA Training	
Office Supplies Expenses	4,991.00
Food Supplies Expenses	1,145,524.15
Drugs & Medicines Expenses	55,083.50
Gasoline, Oil & Lubricants Expenses	14,950.90
Other Supplies Expenses	58,742.30
Water Expense	10,000.00
Cooking Gas Expenses	14,994.50
Telephone Expense-Mobile	5,775.00
Insurance Expenses	17,700.00
Other Maintenance & Operating Expenses	64,837.93
DAVRAA Meet Proper	
Traveling Expense - Local	
Office Supplies	2,135.25
Food Supplies Expenses	353,442.55

Drugs & Medicines Expenses	8,190.85
Gasoline, Oil & Lubricants Expenses	13,984.00
Other Supplies Expenses	931,029.46
Water Expense	15,000.00
Cooking Gas Expenses	15,000.00
Telephone Expense-Mobile	4,805.00
Internet Expenses	
Rent Expenses	
Representation Expenses	
Other Maintenance & Operating Expenses	169,758.77

F/A to PALARO & Incentives to Athletes/Officials/Medalist

Traveling Expense - Local	
Gasoline, Oil & Lubricants Expenses	
Telephone Expense-Mobile	
Rent Expenses	
Repairs & Maintenance-Motor Vehicles	
Donations	
Other Maintenance & Operating Expenses	

Culture and Arts

Traveling Expense - Local	
Training Expenses	
Other Maintenance & Operating Expenses	

Sports Development Program

Rent Expense	30,000.00
Representation Expenses	1,700,645.00
Other Maintenance and Operating Expenses	27,000.00

Sports Development Program-Batang Pinoy Nat'l. Games 2014

Traveling Expense - Local	559,031.70
Drugs and Medicines Expenses	5,937.40
Representation Expenses	226,617.00
Insurance Expenses	

Sports Development Program-2014 DAVRAA

Office Supplies Expenses	1,100.00
Animal/Zoological Supplies Expenses	
Other Supplies Expenses	373,036.50
Telephone Expense-Mobile	5,180.00
Rent Expense	147,076.00
Representation Expenses	504,105.00
Other Professional Fees	20,000.00
Other Maintenance and Operating Expenses	183,800.00

Maintenance of DN Sports & Tourism Complex

Gasoline, Oil and Lubricants Expense	26,659.55
Agricultural Supplies Expenses	31,641.00
Other Supplies Expenses	647,351.00
Janitorial Services	444,965.28

TOTAL MAINTENANCE & OTHER OPERATING EXPENSES

9,103,427.10

Capital Outlay

Current Appropriations

Elementary/Secondary Education

Office Equipment

Other Property, Plant & Equipment

Completion of Carmen NHS Gym

Maintenance of DN Sports & Tourism Complex

Other Machineries & Equipment 237,500.00

Fencing of Various School Bldgs., Structures & Facilities

Const. of Perimeter Fence at DepED Site 99,750.15

Additional Materials for DepEd Fence 80,328.10

Fabrication of DAVRAA Sports Eqpt. & Fac. -Phase 1 87,424.00

Continuing Allotment

Acquisition of School Site

Furnitures & Fixtures

IT Equipment & Software

Dugwell of Anibongan ES, Carmen

Continuing Upgrading of DDN Sports Complex 89,793.54

Const. of Napungas ES Fence Phase 2, Asuncion

Const. of 1CL ES Bldg., Capungagan, Kapalong

Const. of 1CL ES Bldg., Salvacion, Carmen 2,970.37

Const. of MP Hall, Gov. Dujali ES, San Isidro

Const. of 1CL ES Bldg., Sambayon, Kapalong

Const. of Std. 2CL, Mabuhay ES, Carmen 2,700.00

Const. in Progress-Agency Assets

Const. of 1CL Mangulibas ES, Katipunan

Compl. Of 2CL, Palma Gil ES, Talaingod

Const. of Std. 1CL at El Salvador, New Corella

Const. of Std. 1CL at Pinamuno ES, San Isidro

Const. of 2Std CL at Sawata NHS, Pinamuno, San Isidro 8,101.06

Const. of 1 Std. CL, Napungas ES, Asuncion 3,750.00

Const. of Std. 1CL at Concepcion ES, Asuncion

Const. of H.E. Bldg., Lungaog, Sto. Tomas

Const. of Std. 1CL La Paz NHS, Carmen

Compl. of Perimeter Fence at BE Dujali ES

Compl. of New Casay ES Fence, BE Dujali

Const. of Perimeter Fence, Sampao, Kapalong

Fabrication of DAVRAA Sports Eqpt. & Facilities

Sports Development Program

Furnitures & Fixtures

Sports Equipment

Other Machineries and Equipment

Maintenance of DN Sports & Tourism Complex

Office Equipment

Furnitures & Fixtures

Other Machineries and Equipment

Ground Dev't. & Landscaping,Phase 1, DNSTC

Continuing Appropriations

Titling of School Sites

Furniture and Fixtures

School Chairs and Tables		
IT Equipment and Software		
Communication Equipment		
Motor Vehicle		
Purchase of HE Facilities		
Construction of Various Buildings		
Const./Compl./Impvt. of School Bldgs./Struct./Fac.		
Const./Compl. of Various School Bldgs./Struct./Fac.		
Const./Compl. Various School Bldgs. & Facilities		
Const. of Perimeter Fence at DEPED Site	869,725.00	
Basketball Court at DDN Sports & Tourism Complex	1,610,797.45	
Baseball/Football Field at DDN Sports Complex	6,500.00	
Electrification of Schools		
TOTAL CAPITAL OUTLAY		3,099,339.67
Financial Expenses		
Current Appropriations		
Elementary/Secondary Education		
Interest Expenses - LBP	85,506.50	
TOTAL FINANCIAL EXPENSES		85,506.50
TOTAL OBLIGATIONS		12,322,705.12
BALANCE		38,643,676.53

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.

NORMA A. LUMAIN, CPA, MPA
Provincial Budget Officer

RODOLFO P. DEL ROSARIO
Governor