

SPECIAL EDUCATION FUND UTILIZATION

For the quarter ending June, 2014

Province of Davao del Norte

**RECEIPT FROM SEF**

Current Appropriations	36,440,276.77	
Continuing Allotment	1,529,279.19	
Continuing Appropriations	12,996,825.69	<b>50,966,381.65</b>

Less: Obligations

**Personal Services**

Current Appropriations

**Elementary/Secondary Education**

Honoraria Mun./Brgy./PTA paid LSB Teachers 198,000.05

**Local School Board/Office of the Division Superintendent**

Honoraria

**TOTAL PERSONAL SERVICES**

198,000.05

**Maintenance and Other Operating Expenses**

Current Appropriations

**Elementary/Secondary Education**

Loans Payable - Domestic, LBP 563,562.65

Training Expenses

Purchase/Rep. of Instructional Materials

Other Supplies Expenses 225,692.00

GSP/BSP Membership Fees

Aid to BSP

Aid to GSP 204,882.00

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 143,220.00

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

**Citizen Development Program**

Travelling Expense - Local 458,229.14

Training Expenses 686,125.00

Office Supplies Expenses

Other Supplies Expenses 85,500.00

Telephone Expense-Mobile

Membership Dues & Cont. to Organizations

Rent Expense

Representation Expense 61,600.00

Other Maintenance & Operating Expenses 12,000.00

**DepED Health and Nutrition Project**

Other Maintenance & Operating Expenses

**Drop-Outs Reduction Program (DORP)**

Training Expenses

Office Supplies Expenses

Telephone Expense-Mobile

Donations	252,000.00
<b>Alternative Learning System</b>	
Travelling Expense - Local	
Training Expenses	46,200.00
General Services	170,000.00
<b>Arabic Literacy &amp; Islamic Values Education Program</b>	
Office Supplies Expenses	
Representation Expense	
General Services	
Other Maintenance & Operating Expenses	74,772.73
<b>Provincial Madrasah Literacy Program</b>	
Office Supplies Expenses	6,750.00
Representation Expense	
Donations	520,957.58
<b>Local School Board/Office of the Division Superintendent</b>	
Travelling Expense - Local	
Training Expenses	
Office Supplies Expenses	
Other Supplies Expenses	30,500.00
Publication Expense	
F/A to DepEd for the Repair of Vehicle	
<b>Training &amp; Development of Non-teaching Personnel</b>	
Training Expenses	
<b>Davao del Norte Division Meet</b>	
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	
<b>DAVRAA Training</b>	
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
<b>DAVRAA Meet Proper</b>	
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
<b>F/A to PALARO &amp; Incentives to Athletes/Officials/Medalist</b>	
Traveling Expense - Local	227,000.00
Gasoline, Oil & Lubricants Expenses	50,000.00
Telephone Expense-Mobile	3,000.00
Rent Expenses	
Repairs & Maintenance-Motor Vehicles	20,000.00
Donations	150,000.00
Other Maintenance & Operating Expenses	200,000.00
<b>Culture and Arts</b>	
Traveling Expense - Local	

Training Expenses	
Other Maintenance & Operating Expenses	
<b>Sports Development Program</b>	
Rent Expense	114,000.00
Representation Expenses	1,700,645.00
Other Maintenance and Operating Expenses	682,110.00
<b>Sports Dev't. Prog.-Batang Pinoy Nat'l. Games 2014</b>	
Traveling Expense - Local	559,031.70
Drugs and Medicines Expenses	5,937.40
Representation Expenses	226,617.00
Insurance Expenses	
<b>Sports Development Program-2014 DAVRAA</b>	
Office Supplies Expenses	1,100.00
Animal/Zoological Supplies Expenses	
Other Supplies Expenses	373,036.50
Telephone Expense-Mobile	5,180.00
Rent Expense	155,076.00
Representation Expenses	504,105.00
Other Professional Fees	80,750.00
Other Maintenance and Operating Expenses	183,050.00
<b>Maintenance of DN Sports &amp; Tourism Complex</b>	
Gasoline, Oil and Lubricants Expense	94,665.27
Agricultural Supplies Expenses	36,618.00
Other Supplies Expenses	1,056,773.80
Janitorial Services	1,083,478.93
Other Maintenance and Operating Expenses	164,500.00

**TOTAL MAINTENANCE & OTHER OPERATING EXPENSES**

14,124,610.86

**Capital Outlay**

Current Appropriations

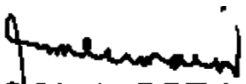
2,458,158.58

**Elementart/Secondary Education**

Office Equipment		
Furniture & Fixtures	295,105.00	
Other Property, Plant & Equipment		
Completion of Carmen NHS Gym		
<b>Maintenance of DN Sports &amp; Tourism Complex</b>		
Other Machineries & Equipment	412,500.00	
<b>Fencing of Various School Bldgs., Structures &amp; Facilities</b>		
Const. of Perimeter Fence at DepED Site	206,865.11	
Additional Materials for DepEd Fence	35,305.52	
<b>Fabrication of DAVRAA Sports Eqpt. &amp; Fac. -Phase 1</b>	123,620.66	
<b>Continuing Upgrading of DDN Sports Complex</b>	1,384,762.29	
Continuing Allotment		107,520.84
Acquisition of School Site		
Furnitures & Fixtures		
IT Equipment & Software		
Dugwell of Anibongan ES, Carmen		
Continuing Upgrading of DDN Sports Complex	89,999.41	
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 Isidr	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		
<b>Sports Development Program</b>		
Furnitures & Fixtures		
Sports Equipment		
Other Machineries and Equipment		
<b>Maintenance of DN Sports &amp; Tourism Complex</b>		
Office Equipment		
Furnitures & Fixtures		
Other Machineries and Equipment		
Ground Dev't. & Landscaping,Phase 1, DNSTC		
Continuing Appropriations		5,566,513.44

Titling of School Sites		
Furniture and Fixtures	71,535.00	
School Chairs and Tables		
IT Equipment and Software	43,400.00	
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	728,000.00	
Const. of Perimeter Fence at DEPED Site	141,725.00	
Const. of Deped Record/Warehouse, Gov't. Center	100,174.00	
Basketball Court at DDN Sports & Tourism Complex	3,334,674.32	
Baseball/Football Field at DDN Sports Complex	1,147,005.12	
Electrification of Schools		
<b>TOTAL CAPITAL OUTLAY</b>		<b>8,132,192.86</b>
<b>Financial Expenses</b>		
Current Appropriations		
<b>Elementary/Secondary Education</b>		
Interest Expenses - LBP	240,648.94	
<b>TOTAL FINANCIAL EXPENSES</b>		<b>240,648.94</b>
<b>TOTAL OBLIGATIONS</b>		<b>22,695,452.71</b>
<b>BALANCE</b>		<b>28,270,928.94</b>

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**  
Provincial Budget Officer

  
**RODOLFO P. DEL ROSARIO**  
Governor