

SPECIAL EDUCATION FUND UTILIZATION

For the quarter ending December, 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	50,966,381.65

Less: Obligations

Personal Services

Current Appropriations

Elementary/Secondary Education

Honoraria Mun./Brgy./PTA paid LSB Teachers 601,453.54

Local School Board/Office of the Division Superintendent

Honoraria 12,000.00

TOTAL PERSONAL SERVICES

613,453.54

Maintenance and Other Operating Expenses

Current Appropriations

Elementary/Secondary Education

Loans Payable - Domestic, LBP 1,506,573.39

Purchase/Rep. of Instructional Materials 851,200.00

Other Supplies Expenses 415,071.00

GSP/BSP Membership Fees 600,000.00

Aid to BSP

Aid to GSP 300,000.00

F/A -SPED Centers @ 50T (8 SPED Centers) 450,000.00

F/A- SPED Program: Annual Division Fun Day 491,485.00

F/A-SPED Palarong Pambansa/Incentives to Athletes 143,220.00

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

Const. of Bench of Adelanto ES, Suaon, Kapalong 61,041.09

Citizen Development Program

Travelling Expense - Local 712,673.74

Training Expenses 1,212,820.00

Office Supplies Expenses 350.00

Other Supplies Expenses 109,100.00

Telephone Expense-Mobile

Representation Expense 61,600.00

Other Maintenance & Operating Expenses 67,400.00

DepED Health and Nutrition Project

Other Maintenance & Operating Expenses 100,000.00

Drop-Outs Reduction Program (DORP)

Training Expenses 84,400.00

Donations 865,363.60

Alternative Learning System

Travelling Expense - Local 36,600.00

Training Expenses 169,975.00

Office Supplies Expenses 20,521.20

General Services	528,000.00
Arabic Literacy & Islamic Values Education Program	
Training Expenses	45,000.00
Office Supplies Expenses	
Other Maintenance & Operating Expenses	315,909.08
Provincial Madrasah Literacy Program	
Office Supplies Expenses	42,923.00
Representation Expense	42,000.00
Donations	1,283,934.38
Local School Board/Office of the Division Superintendent	
Travelling Expense - Local	10,440.00
Training Expenses	
Office Supplies Expenses	93,267.00
Gasoline, Oil & Lubricants Expenses	
Other Supplies Expenses	310,000.00
Printing & Binding	
Repairs & Maint. - Furnitures & Fixtures	2,650.00
F/A to DepEd for the Repair of Vehicle	30,000.00
Training & Development of Non-teaching Personnel	
Training Expenses	99,600.00
Davao del Norte Division Meet	
Office Supplies Expenses	5,000.00
Food Supplies Expenses	262,080.00
Drugs & Medicines Expenses	5,000.00
Gasoline, Oil & Lubricants Expenses	9,000.00
Other Supplies Expenses	162,500.00
Water Expense	5,000.00
Cooking Gas Expenses	12,000.00
Telephone Expense-Mobile	3,000.00
Other Maintenance & Operating Expenses	13,920.00
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
Other Maintenance & Operating Expenses	169,758.77

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

Traveling Expense - Local	193,592.68
Gasoline, Oil & Lubricants Expenses	48,087.19
Telephone Expense-Mobile	2,370.00
Repairs & Maintenance-Motor Vehicles	19,995.00
Donations	150,000.00
Other Maintenance & Operating Expenses	200,000.00

Culture and Arts

Other Maintenance & Operating Expenses	
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Sports Development Program

Travelling Expense - Local	377,845.00
Drugs and Medicines Expenses	6,456.90
Other Supplies Expenses	94,500.00
Rent Expense	114,000.00

Representation Expenses	1,885,290.20
Insurance Expenses	1,475.00
Other Maintenance and Operating Expenses	704,031.22

Sports Dev't. Prog.-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	155,076.00
Representation Expenses	604,105.00
Other Professional Fees	80,750.00
Other Maintenance and Operating Expenses	183,050.00

Maintenance of DN Sports & Tourism Complex

Gasoline, Oil and Lubricants Expense	199,139.64
Agricultural Supplies Expenses	44,098.00
Other Supplies Expenses	1,299,443.55
Janitorial Services	2,639,616.75
Other Maintenance and Operating Expenses	164,500.00

TOTAL MAINTENANCE & OTHER OPERATING EXPENSES

24,784,887.37

Capital Outlay

Current Appropriations	3,524,526.52
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Elementart/Secondary Education

Office Equipment	140,000.00
Furniture & Fixtures	295,105.00
Other Property, Plant & Equipment	230,888.00

Completion of Carmen NHS Gym	
Maintenance of DN Sports & Tourism Complex	
Other Machineries & Equipment	413,032.00
Fencing of Various School Bldgs., Structures & Facilities	
Const. of Perimeter Fence at DepED Site	206,865.11
Additional Materials for DepEd Fence	143,669.42
Fabrication of DAVRAA Sports Eqpt. & Fac. -Phase 1	123,620.66
Continuing Upgrading of DDN Sports Complex	1,971,346.33

Continuing Allotment 166,963.84

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 Isid	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	7,500.00
Furnitures & Fixtures	39,685.00
Other Machineries and Equipment	12,258.00
Ground Dev't. & Landscaping,Phase 1, DNSTC	

Continuing Appropriations 8,657,324.95

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 167,106.67
 Completion of Fence at Carmen Central E/S 660,471.38
 Basketball Court at DDN Sports & Tourism Complex 3,803,005.84
 Baseball/Football Field at DDN Sports Complex 2,880,290.34
 Const. of Deped Warehouse Ext., Gov't. Center 97,205.72
 Improvement of Tuganay ES, Carmen
 Const. of Comfort Rm. For Agman Primary School 64,585.00
 Electrification of Schools

TOTAL CAPITAL OUTLAY 12,348,815.31

Financial Expenses

Current Appropriations

Elementary/Secondary Education

Interest Expenses - LBP 666,053.42

TOTAL FINANCIAL EXPENSES 666,053.42

TOTAL 38,413,209.64

BALANCE 12,553,172.01

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