

SPECIAL EDUCATION FUND UTILIZATION

For the quarter ending June 30, 2015

Province of Davao del Norte

**RECEIPT FROM SEF**

Current Appropriations	40,136,652.03	
Continuing Allotment	2,900,768.40	
Continuing Appropriations	5,002,973.60	<b>48,040,394.03</b>

Less: Obligations

**Personal Services**

Current Appropriations

**Elementary/Secondary Education**

Honoraria Mun./Brgy./PTA paid LSB Teachers 180,112.40

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

Honoraria

**TOTAL PERSONAL SERVICES**

180,112.40

**Maintenance and Other Operating Expenses**

Current Appropriations

**Elementary/Secondary Education**

Loans Payable - Domestic, LBP 972,989.04

Purchase/Rep. of Instructional Materials

Other Supplies Expenses

GSP/BSP Membership Fees

Aid to BSP

Aid to GSP 274,488.00

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

F/A- SPED Program: Annual Division Fun Day

**Citizen Development Program**

Travelling Expense - Local 556,166.88

Training Expenses 641,200.00

Other Supplies Expenses 24,000.00

Telephone Expense-Mobile 3,500.00

Other Maintenance & Operating Expenses

**DepED Health and Nutrition Project**

Other Maintenance & Operating Expenses

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

Training Expenses

Donations 234,000.00

**Alternative Learning System**

Travelling Expense - Local

Training Expenses 55,400.00

Office Supplies Expenses

General Services 226,000.00

**Arabic Literacy & Islamic Values Education Program**

Training Expenses

Office Supplies Expenses

Other Maintenance & Operating Expenses 79,090.92

**Provincial Madrasah Literacy Program**

Office Supplies Expenses 25,330.00

Representation Expense

Donations 516,991.76

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

Travelling Expense - Local

Training Expenses

Office Supplies Expenses	20,602.40
Gasoline, Oil & Lubricants Expenses	
Other Supplies Expenses	18,075.00
Printing & Binding	
Repairs & Maint. - Furnitures & Fixtures	
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	2,815.80
Food Supplies Expenses	1,223,848.83
Drugs & Medicines Expenses	48,747.40
Gasoline, Oil & Lubricants Expenses	24,582.15
Other Supplies Expenses	68,465.20
Water Expense	33,715.00
Cooking Gas Expenses	24,519.00
Telephone Expense-Mobile	2,165.00
Insurance Expenses	15,255.00
Other Maintenance & Operating Expenses	42,747.00
<b>DAVRAA Meet Proper</b>	
Traveling Expense - Local	184,758.00
Office Supplies	3,000.00
Food Supplies Expenses	595,000.00
Drugs & Medicines Expenses	20,000.00
Gasoline, Oil & Lubricants Expenses	15,000.00
Other Supplies Expenses	826,802.50
Water Expense	15,000.00
Cooking Gas Expenses	15,000.00
Telephone Expense-Mobile	6,000.00
Rent Expense	30,000.00
Other Maintenance & Operating Expenses	167,000.00
<b>F/A to PALARO &amp; Incentives to Athletes/Officials/Medalist</b>	
Donations	442,440.00
<b>Culture and Arts</b>	
Traveling Expense - Local	
Training Expenses	
Other Maintenance & Operating Expenses	
<b>Sports Development Program</b>	
Travelling Expense - Local	106,362.04
Other Supplies Expenses	2,565,231.00
Printing & Binding	780,750.00
Rent Expense	2,383,200.00
Representation Expense	42,622.00
Donations	
Rep./Imprvt. Of Var. Sports Facilities	833,843.55

Const. of Water Pipelines @ Billeting Quarters	318,087.49	
Rep./Imprvt. Of Var. Sports Fac. & Playing Venu	694,757.45	
Other Maintenance and Operating Expenses	96,000.00	
<b>Maintenance of DN Sports &amp; Tourism Complex</b>		
Gasoline, Oil and Lubricants Expense	191,410.73	
Agricultural Supplies Expenses	20,856.50	
Other Supplies Expenses	634,904.45	
Janitorial Services	1,749,931.79	
Rep. & Maint.-Other Machineries & Eqpt.	25,958.00	
Rep. & Maint.-Motor Vehicle	13,655.00	
Other Maintenance and Operating Expenses		
<b>Electrical Materials for DNSTC Gym</b>		
Other Supplies Expenses	832,035.00	
<b>TOTAL MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>		18,744,299.88
<b>Capital Outlay</b>		
<b>Current Appropriations</b>		4,814,152.15
<b>Elementary/Secondary Education</b>		
Other Machineries		
Const./Compl. Carmen ES Gym/MP Bldg.		
<b>Maintenance of DN Sports &amp; Tourism Complex</b>		
Communication Equipment	132,800.00	
Other Machineries & Equipment	224,250.00	
<b>Fencing of Various School Bldgs., Structures &amp; Facilities</b>		
Const. of Fence at Tuganay ES, Carmen	229,333.34	
Const. of Fence at La Paz NHS, Carmen	368,068.56	
Const. of Fence at Gaudalupe ES, New Corella	285,660.00	
<b>Fabrication of Modular Stage at DNSTC</b>	866,330.65	
<b>Upgrading of DDN Sports &amp; Tourism Complex</b>		
Const. of Additional Restroom & Canteen	887,879.85	
Const. of Sports Division Office	470,769.75	
Inst. Of Tiles/Heavy Duty Fiber Glass Chairs	1,349,060.00	
<b>Impvt. Of DEPED Bldg. &amp; Landscaping</b>		
<b>Continuing Allotment</b>		252,587.04
Acquisition of School Site		
Furnitures & Fixtures		
IT Equipment & Software		
Other Property, Plant & Eqpt.		
Dugwell of Anibongan ES, Carmen		
Continuing Upgrading of DDN Sports Complex		
Const. of Napungas ES Fence Phase 2, Asuncion		
Const. of 1CL ES Bldg., Capungagan, Kapalong		
Const. of 1CL ES Bldg., Salvacion, Carmen		
Const. of MP Hall, Gov. Dujali ES, San Isidro		
Const. of 1CL ES Bldg., Sambayon, Kapalong		
Const. of Std. 2CL, Mabuhay ES, Carmen		
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		
Const. of 1 Std. CL, Napungas ES, Asuncion		
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  
 Const. of Perimeter Fence at DEPED Site  
 Additional Materials for DEPED Fence  
 Continuing Upgrading of DDN Sports Comp. -Ph2 8,000.00  
 Basketball Court at DDN Sports & Tourism Complex  
 Const. of Deped Record/Warehouse, Gov't. Center  
 Completion of Fence at Carmen Central E/S  
 Const. of Deped Warehouse Ext., Gov't. Center 43,680.34  
 Const. of Comfort Rm. For Agman Primary School 32,016.42  
 Const. of Restroom & Porch, Magatos, Asuncion 158,490.28  
 Fabrication of DAVRAA Sports Eqpt. & Facilities  
 Baseball/Football Field at DDN Sports Complex

**Maintenance of DN Sports & Tourism Complex**

Office Equipment  
 Furnitures & Fixtures 10,400.00  
 Other Machineries and Equipment  
 Ground Dev't. & Landscaping,Phase 1, DNSTC

**Continuing Appropriations**

1,252,026.71

Titling of School Sites  
 Office Equipment  
 Furniture and Fixtures  
 IT Equipment and Software  
 Communication Equipment  
 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  
 Fencing of Various School Buildings  
 Compl. of Carmen NHS Gym 1,252,026.71  
 Electrification of Schools

**TOTAL CAPITAL OUTLAY**

6,318,765.90

**Financial Expenses**

Current Appropriations

**Elementary/Secondary Education**

Interest Expenses - LBP 417,859.07

**TOTAL FINANCIAL EXPENSES**

417,859.07

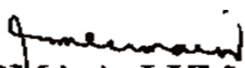
**TOTAL OBLIGATIONS**

**25,661,037.25**

**BALANCE**

**22,379,356.78**

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