

**SPECIAL EDUCATION FUND UTILIZATION**  
**For the quarter ending September 30, 2016**

Province of Davao del Norte

**RECEIPT FROM SEF**

Current Appropriations	34,682,610.87	
Continuing Allotment	3,782,950.98	
Continuing Appropriations	2,302,248.60	<b>40,767,810.45</b>

Less: Obligations

**Personal Services**

Honoraria of Mun./Brgy./LSB Teachers	60,000.00	
Hon. of Div. Federated PTA Pres. & LSB Member	6,000.00	<b>66,000.00</b>

**Maintenance and Other Operating Expenses**

Current Appropriations

**Elementary/Secondary Education**

Purchase of Instructional Materials	399,000.00	
Other Supplies Expenses	404,100.00	
Aid to GSP	250,071.00	
F/A- Special Education Program (SPED-Div'n. of Dn)	198,090.00	

**Citizenship Development Program**

Travelling Expense - Local	189,200.00	
Training Expenses	1,184,350.00	
Other Supplies Expenses	44,318.92	
Representation Expense	80,000.00	
Other Maintenance & Operating Expenses	20,000.00	

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

Donations	540,000.00	
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**Alternative Learning System**

Training Expenses	72,000.00	
General Services	443,000.00	

**Arabic Literacy & Islamic Values Education Program**

Other Maintenance & Operating Expenses	175,000.00	
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**Provincial Madrasah Literacy Program**

Office Supplies Expenses	8,896.08	
Representation Expenses	14,280.00	
Donations	850,500.00	

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

Training Expenses	4,000.00	
Office Supplies Expenses	39,589.00	
Other Supplies Expenses	2,900.00	

**DAVRAA Training**

Traveling Expense - Local	25,000.00	
Office Supplies Expenses	40,000.00	
Food Supplies Expenses	1,484,150.00	
Drugs & Medicines Expenses	40,000.00	
Gasoline, Oil & Lubricants Expenses	20,000.00	
Other Supplies Expenses	35,000.00	
Water Expense	55,000.00	
Electricity Expenses	10,000.00	
Telephone Expense-Mobile	5,000.00	
Donations	30,000.00	
Other Maintenance & Operating Expenses	55,850.00	

**DAVRAA Meet Proper**

Traveling Expense - Local	100,400.00
Office Supplies	1,000.00
Food Supplies Expenses	562,240.00
Drugs & Medicines Expenses	20,000.00
Gasoline, Oil & Lubricants Expenses	20,000.00
Other Supplies Expenses	646,190.00
Water Expense	21,000.00
Electricity Expenses	1,000.00
Cooking Gas Expenses	14,000.00
Telephone Expense-Mobile	3,000.00
Rent Expense	50,000.00
Other Maintenance & Operating Expenses	219,000.00

**F/A - PALARO & Incentives to Athletes, Officials and Medalists**

F/A to PALARO	532,661.50
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**Maint. of Davao del Norte Sports & Tourism Complex**

Gasoline, Oil & Lubricants Expenses	136,606.36
Agricultural Supplies Expenses	23,560.00
Other Supplies Expenses	1,103,934.17
Janitorial Services	2,156,236.70
Rep. & Maint. - Other Machineries & Equipt.	31,153.50
Rep. & Maint. - Motor Vehicle	16,505.00

**DAVRAA MEET CY 2016**

Gasoline, Oil & Lubricants Expenses	9,611.25
Other Supplies Expenses	634,782.35
Rent Expense	349,927.60
Representation Expenses	772,000.00
Janitorial Services	73,231.87
Other Maintenance & Operating Expenses	53,600.00

<b>TOTAL MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>		<b>14,256,935.30</b>
<b>TOTAL FINANCIAL EXPENSE</b>		<b>1,459,483.58</b>
<b>TOTAL FINANCIAL LIABILITY</b>		<b>527,182.95</b>

**Property, Plant and Equipment****Current Appropriation****Elementary/Secondary Education**

IT Equipment & Software	261,100.00	261,000.00
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**Const./Improvement/Compl. of School**

Const. of 1CL Bldg. @ Tuganay ES, Carmen	529,653.00	
Const. of 1unit CL Bldg. @ PamacaunES	573,849.50	1,103,502.50

<b>TOTAL Property, Plant and Equipment</b>		<b>1,364,502.50</b>
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**Property, Plant and Equipment****Continuing Allotment**

1,223,463.67

Communication Equipment	2,950.00
Informaion and Communication Tech. Eqpt.	80,100.00
DEPED Div. Office Bldg. Imprvt. & Landscaping	390,036.51
Const./Compl. Of Carmen CES Gym/Multi-purpos	305,486.14
Const. School Fence, Magbaad ES, Asuncion	384,357.51
Const. of Fence, Tuganay ES, Carmen	26,511.07
Const. of Guadalupe ES Fence, Gudalupe, Carmer	34,022.44

**Continuing Appropriations**

77,620.00

Furniture & Fixtures	12,600.00
IT Equipment and Software	61,100.00
Improvement of Tuganay ES, Carmen	3,920.00

<b>TOTAL CAPITAL OUTLAY</b>		<b>1,301,083.67</b>
<b>TOTAL OBLIGATIONS</b>		<b>18,975,188.00</b>
<b>BALANCE</b>		<b>21,792,622.45</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.

  
EMELIA C. PALERO, CPA, MSLRG  
*OIC-Provincial Budget Officer*

  
ANTONIO RAFAEL G. DEL ROSARIO  
Governor