

SPECIAL EDUCATION FUND UTILIZATION
For the quarter ending March 31, 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	40,767,810.45

Less: Obligations

Maintenance and Other Operating Expenses

Current Appropriations

Elementary/Secondary Education

Loans Payable - Domestic, LBP	486,494.52
Purchase of Instructional Materials	399,000.00
Other Supplies Expenses	404,100.00
Aid to GSP	135,042.00
F/A- Special Education Program (SPED-Division of	198,090.00

Citizen Development Program

Travelling Expense - Local	157,200.00
Training Expenses	497,500.00
Other Supplies Expenses	15,360.00
Representation Expense	80,000.00
Other Maintenance & Operating Expenses	20,000.00

Drop-Outs Reduction Program (DORP)

Donations	180,000.00
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Alternative Learning System

Training Expenses	24,000.00
General Services	96,000.00

Arabic Literacy & Islamic Values Education Program

Other Maintenance & Operating Expenses	60,000.00
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Provincial Madrasah Literacy Program

Donations	268,500.00
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Local School Board/Office of the Division Superintendent

Office Supplies Expenses	18,488.00
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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
Water Expense	55,000.00
Electricity Expenses	10,000.00
Cooking Gas Expenses	35,000.00
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	596,390.00
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	
DAVRAA MEET CY 2016		
Gasoline, Oil & Lubricants Expenses	9,611.25	
Other Supplies Expenses	349,191.80	
Rent Expense	349,927.60	
Representation Expenses	772,000.00	
Janitorial Services	73,231.87	
Other Maintenance & Operating Expenses	53,600.00	
Maintenance of DN Sports & Tourism Complex		
Gasoline, Oil and Lubricants Expense	49,502.22	
Agricultural Supplies Expenses	16,150.00	
Other Supplies Expenses	338,071.00	
Janitorial Services	561,646.77	
Rep. & Maint.-Other Machineries & Eqpt.	9,055.00	
Rep. & Maint.-Motor Vehicle	1,340.00	
TOTAL MAINTENANCE & OTHER OPERATING EXPENSES		9,031,132.03
Capital Outlay		
Continuing Allotment		949,850.65
DEPED Div. Office Bldg. Imprvt. & Landscaping	407,265.30	
Const./Compl. Of Carmen CES Gym/Multi-purpos	281,855.48	
Const. School Fence, Magbaad ES, Asuncion	217,809.31	
Const. of Fence, Tuganay ES, Carmen	16,363.60	
Const. of Guadalupe ES Fence, Gudalupe, Carmen	26,556.96	
Continuing Appropriations		25,000.00
IT Equipment and Software	25,000.00	
TOTAL CAPITAL OUTLAY		974,850.65
Financial Expenses		
Current Appropriations		
Elementary/Secondary Education		
Interest Expenses - LBP	181,824.95	
TOTAL FINANCIAL EXPENSES		181,824.95
TOTAL OBLIGATIONS		10,187,807.63
BALANCE		30,580,002.82

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