

**SPECIAL EDUCATION FUND UTILIZATION**  
**For the quarter ending March 31, 2017**

Province of Davao del Norte

**RECEIPT FROM SEF**

Current Appropriations	34,335,000.00	
Continuing Allotment	6,710,750.73	
Continuing Appropriations	459,000.00	<b>41,504,750.73</b>

Less: Obligations

**Maintenance and Other Operating Expenses**

**Current Appropriations:**

**Elementary/Secondary Education**

F/A- Special Education Program (SPED-Division of Davao del Norte)	231,540.00
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**Citizen Development Program**

Travelling Expense - Local	216,069.32
Training Expenses	165,138.00

**Alternative Learning System**

Other General Services	30,000.00
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**Arabic Literacy & Islamic Values Education Program**

Honorarium	50,000.00
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**Provincial Madrasah Literacy Program**

Donations	268,000.00
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**Local School Board/Office of the Division Superintendent**

Fuel, Oil and Lubricants Expense	5,748.78
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**DAVRAA Training**

Office Supplies Expenses	43,000.00
Food Supplies Expenses	1,502,800.00
Drugs & Medicines Expenses	40,000.00
Fuel, Oil & Lubricants Expenses	40,000.00
Other Supplies and Materials Expenses	40,000.00
Water Expense	40,000.00
Electricity Expenses	12,000.00
Telephone Expense	3,000.00
Insurance Expense	40,000.00
Other Maintenance & Operating Expenses	39,200.00

**DAVRAA Meet Proper**

Traveling Expense - Local	210,100.00
Office Supplies	3,000.00
Food Supplies Expenses	693,600.00
Drugs & Medicines Expenses	20,000.00
Fuel, Oil & Lubricants Expenses	15,000.00
Other Supplies Expenses	832,440.00
Water Expense	30,000.00
Telephone Expenses	3,000.00
Repairs and Maint.-Transportation Eqpt.	3,000.00
Rent Expense	30,000.00
Donations	44,000.00
Other Maintenance & Operating Expenses	98,300.00

**Maintenance of DN Sports & Tourism Complex**

Fuel, Oil and Lubricants Expense	10,608.84
Other Supplies and Materials Expenses	64,740.00
Janitorial Services	571,747.59
Rep. & Maint.-Transportation Eqpt.	32,635.00

**TOTAL MAINTENANCE & OTHER OPERATING EXPENSES** **5,428,667.53**

**Financial Expenses**

**Current Appropriations:**

**Elementary/Secondary Education**

Interest Expenses - LBP	153,364.53
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**TOTAL FINANCIAL EXPENSES** **153,364.53**

**Financial Liability**

**Current Appropriations:**

**Elementary/Secondary Education**

Loans Payable - Domestic (LBP)	486,494.52
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**TOTAL FINANCIAL LIABILITY** **486,494.52**

**Capital Outlay**

**Continuing Allotment:** 1,135,935.43

**Const./Impvt./Compl. of School Bldgs./Struct. & Facilities**

Const. of 1CL Bldg. at Pamacaun ES	278,266.87
Const. of 1 unit Makeshift Bldg.	308,082.63
Const. of 1CL Bldg. at Tuganay ES	20,196.00

**Fencing of Various Schools**


Const. of Sch. Fence at Brgy. Del Pilar	331,048.19
Const. of School Fence at New Katipunan	165,479.66
Compl of Fence w/Gate, Carmen	32,862.08

**TOTAL CAPITAL OUTLAY** **1,135,935.43**

**TOTAL OBLIGATIONS** **7,204,462.01**

**BALANCE** **34,300,288.72**

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

  
**ANTONIO RAFAEL G. DEL ROSARIO**  
Governor