

**SPECIAL EDUCATION FUND UTILIZATION**

For the quarter ending June 30, 2017

Province of Davao del Norte

**RECEIPT FROM SEF**

Current Appropriations	34,335,000.00	
Continuing Allotment	6,716,800.73	
Continuing Appropriations	459,000.00	<b>41,510,800.73</b>

Less: Obligations

**Maintenance and Other Operating Expenses**

**Current Appropriations:**

**Elementary/Secondary Education**

F/A- Special Education Program (SPED-Division of Davao del Norte)	248,800.00
Other Supplies and Materials Expenses	420,160.00
Aid to GSP	205,143.00
Training Expenses	227,300.00

**Citizen Development Program**

Travelling Expense - Local	218,069.32
Training Expenses	299,838.00

**Drop Out Reduction Program (DORP)**

Donations	270,000.00
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**Alternative Learning System**

Training Expenses	35,000.00
Other General Services	231,000.00

**Arabic Literacy & Islamic Values Education Program**

Honorarium	75,000.00
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**Provincial Madrasah Literacy Program**

Donations	565,000.00
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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	35,081.60
Food Supplies Expenses	1,477,881.40
Drugs & Medicines Expenses	48,430.20
Fuel, Oil & Lubricants Expenses	20,600.00
Other Supplies and Materials Expenses	34,306.00
Water Expense	40,415.60
Electricity Expenses	-
Telephone Expense	2,875.00
Other Maintenance & Operating Expenses	77,680.74

**DAVRAA Meet Proper**

Traveling Expense - Local	182,220.00
Office Supplies	1,246.45
Food Supplies Expenses	500,259.94
Drugs & Medicines Expenses	9,471.90
Fuel, Oil & Lubricants Expenses	11,000.00
Other Supplies Expenses	832,507.10

Water Expense	23,864.28
Telephone Expenses	3,000.00
Repairs and Maint.-Transportation Eqpt.	3,100.00
Rent Expense	42,000.00
Donations	20,318.61
Other Maintenance & Operating Expenses	142,867.70

**F/A - PALARO & INCENTIVES TO ATHLETES, OFFICIALS AND MEDALISTS**

Traveling Expense - Local	248,082.84
Fuel, Oil & Lubricants Expenses	28,461.55
Telephone Expense	2,870.00
Repairs and Maint.-Transportation Eqpt.	19,950.00
Representation Expenses	-
Donations	150,000.00
Other Maintenance & Operating Expenses	25,000.00

**Maintenance of DN Sports & Tourism Complex (DDNSTC)**

Fuel, Oil and Lubricants Expense	61,892.45
Agricultural and Marine Supplies Expenses	33,010.00
Other Supplies and Materials Expenses	977,081.01
Janitorial Services	1,667,639.48
Rep. & Maint.-Buildings	135,844.00
Rep. & Maint.-Machinery and Equipment	11,021.23
Rep. & Maint.-Transportation Eqpt.	32,635.00

**TOTAL MAINTENANCE & OTHER OPERATING EXPENSES** 2,919,123.17 **9,703,673.18**

**Financial Expenses**

**Current Appropriations:**

**Elementary/Secondary Education**

Interest Expenses - LBP	299,993.66
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**TOTAL FINANCIAL EXPENSES** **299,993.66**

**Financial Liability**

**Current Appropriations:**

**Elementary/Secondary Education**

Loans Payable - Domestic (LBP)	972,989.04
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**TOTAL FINANCIAL LIABILITY** **972,989.04**

**Capital Outlay**

**Current Appropriation**

34,398.00

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

Compl. of School Stage at Carmen NHS	34,398.00
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**Continuing Allotment**

2,726,302.97

**Maint. of DN Sports & Tourism Complex**

Other Machinery & Equipment	41,153.00
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**Const./Impvt./Compl. of School Bldgs./Struct. & Facilities**

Proposed 3RM Makeshift Bldg., Kapatagan, C	35,328.00
Const of 1 Unit Makeshift Bldg., Tibucag ES	17,856.00
Const. of 1 Unit Makeshift Bldg., Dagohoy, Ta	60,730.20
Const. of CR at Barobo ES, Dagohoy, Talaingo	5,270.85

Const. of 1 Cl. Bldg., Pamacaun ES, Asuncion	364,919.75
Const. of 1 Unit Makeshift Bldg., Lumabag	308,082.63
Const. of 1 Classroom Building at Tuganay ES	351,283.33
Const. of 1 Unit Makeshift Bldg., Dagohoy, Ta	613,125.61

**Fencing of Various Schools**

Const. of School Fence at Brgy. Del Pilar, New	378,230.91
Const. of School Fence at New Katipunan, Stc	333,744.42
Const. of School Fence at New Casay	180,516.19
Completion of Fence with Gate bet. Carmen I	36,062.08

<b>TOTAL CAPITAL OUTLAY</b>	<b>2,760,700.97</b>
<b>TOTAL OBLIGATIONS</b>	<b>13,737,356.85</b>
<b>BALANCE</b>	<b>27,773,443.88</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.

  
**NORMA A. LUMAIN, CPA**  
 Provincial Budget Officer

  
 ANTONIO RAFAEL G. DEL ROSARIO  
 Governor