

SPECIAL EDUCATION FUND UTILIZATION
For the quarter ending March 31, 2018

Province of Davao del Norte

RECEIPT FROM SEF

Current Appropriations	34,335,000.00	
Continuing Allotment	5,547,353.30	
Continuing Appropriations	5,463,662.99	45,346,016.29

Less: Obligations

Maintenance and Other Operating Expenses

Current Appropriations:

Elementary/Secondary Education

F/A- Special Education Program (SPED-Division of Davao del Norte)	84,200.00	
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Purchase of Instructional Materials	499,200.00	
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Citizen Development Program

Travelling Expense - Local	218,670.24	
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Arabic and Literacy & Islamic Values

Other Maintenance & Operating Expenses	50,000.00	
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Alternative Learning System

Training Expenses	20,000.00	
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Other General Services	40,000.00	
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Donations	265,000.00	
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DAVRAA Training

Office Supplies Expenses	55,000.00	
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Food Supplies Expenses	2,017,800.00	
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Drugs & Medicines Expenses	60,000.00	
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Fuel, Oil & Lubricants Expenses	50,000.00	
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Other Supplies and Materials Expenses	95,000.00	
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Water Expense	60,000.00	
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Telephone Expense	4,000.00	
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Insurance Expense	40,000.00	
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Donations	16,000.00	
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Other Maintenance & Operating Expenses	72,200.00	
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DAVRAA Meet Proper

Traveling Expense - Local	205,000.00	
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Food Supplies Expenses	1,080,000.00	
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Drugs & Medicines Expenses	40,000.00	
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Fuel, Oil & Lubricants Expenses	40,000.00	
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Other Supplies and Materials Expenses	899,367.43	
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Water Expense	40,000.00	
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Rent Expense	120,000.00	
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Donations	40,000.00	
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Other Maintenance & Operating Expenses	203,070.00	
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F/A - PALARO Incentives to Athletes, Officials and Medalists

Donations	250,000.00	
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TOTAL MAINTENANCE & OTHER OPERATING EXPENSES		6,564,507.67
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Financial Expenses**Current Appropriations:****Elementary/Secondary Education**

Interest Expenses - LBP 130,538.32

TOTAL FINANCIAL EXPENSES**130,538.32****Financial Liability****Current Appropriations:****Elementary/Secondary Education**

Loans Payable - Domestic (LBP) 486,494.52

TOTAL FINANCIAL LIABILITY**486,494.52****Capital Outlay****Continuing Allotment:**

904,125.49

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

Prop.2Rms.,MakeshiftBldg.,Kapatagan,Kapalong 316,160.37

Const.-1UnitMakeshiftBldg.,Dagohoy,Talaingod 32,293.51

Const. of School Stage of CNHS, Carmen 22,684.00

Const. of Cvd. Court at Maniki ES, Kapalong 93,693.00

Const. of GuardHouse at DepEd Compound 59,078.02

Property Plant and Equipment

Land Titling 9,087.07

Ground Dev't. of DepEd Division Office 371,129.52

Continuing Appropriation

1,286,719.00


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

Const of1UnitSch.Bldg.@Dagohoy ES, Talaingoc 646,329.50

Const of1UnitSch.Bldg.@ManguanganES, NC 640,389.50

TOTAL CAPITAL OUTLAY**2,190,844.49****TOTAL OBLIGATIONS****9,372,385.00****BALANCE****35,973,631.29**

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

