

SPECIAL EDUCATION FUND UTILIZATION

REGION:	REGION XI - DAVAO REGION	CALENDAR YEAR:	2025
PROVINCE:	PROVINCE OF DAVAO DEL NORTE	QUARTER:	1

Receipt from SEF

Current Appropriations	P	43,500,000.00
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Less: Disbursements

Personal Services

Elementary/Secondary Education

Honoraria	-	
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Alternative Learning System (ALS)

Honoraria	-	
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Arabic Literacy & Islamic Values Educ. Program (ALIVE)

Honoraria	-	
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Provincial Madrasah Literacy Program

Honoraria	-	
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Drop Out Reduction Program (DORP)

Honoraria	-	
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Davao del Norte Sports Academy

Honoraria	-	
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Early Childhood Development Center

Honoraria	-	
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Total Personal Services

-

Maintenance and Other Operating Expenses

Elementary/Secondary Education

Textbooks and Instructional Materials Expenses	-	
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Other Supplies and Materials Expenses	-	
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Citizen Development Program

Travelling Expenses - Local	273,600.00	
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Training Expenses	-	
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Other Supplies and Materials Expenses	-	
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Representation Expenses	-	
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Other Maint. And Operating Expenses	435,200.00	
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Special Needs Education (SNED) Program

Travelling Expenses - Local	-	
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Training Expenses	432,000.00	
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Other Supplies and Materials Expenses	-	
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Awards/Rewards Expenses	-	
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Insurance Expenses	2,250.00	
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Representation Expenses	135,000.00	
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Other Maint. And Operating Expenses	-	
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Alternative Learning System (ALS)

Training Expenses	-	
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Arabic Literacy & Islamic Values Educ. Program (ALIVE)

Training Expenses	-	
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Provincial Madrasah Literacy Program

Training Expenses	-	
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Office Supplies Expenses	-	
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Davao del Norte Division Meet

Drugs and Medicines Expenses	-	
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Other Supplies and Materials Expenses	-	
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Telephone Expenses	-	
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Representation Expenses	1,380,240.00	
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Other Maint. And Operating Expenses	-	
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DAVRRA Training

Training Expenses	4,734,720.00	
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Drugs and Medicines Expenses	-	
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Fuel, Oil and Lubricants Expenses	-	
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Telephone Expenses	2,500.00	
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Insurance Expenses	23,625.00	
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Rent Expenses	101,080.00	
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Other Maint. And Operating Expenses	-	
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Palarong Pambansa		
Travelling Expenses - Local	-	
Medical, Dental and Laboratory Supplies Expenses	-	
Fuel, Oil and Lubricants Expenses	-	
Repairs and Maint. - Transportation Eqpt.	-	
Awards/Rewards Expenses	-	
Donations	-	
Other Maint. And Operating Expenses	-	
Batang Pinoy Games		
Other Maint. And Operating Expenses	-	
Sports Development Program		
Drugs and Medicines Expenses	-	
Medical, Dental and Laboratory Supplies Expenses	-	
Fuel, Oil and Lubricants Expenses	-	
Other Supplies and Materials Expenses	63,760.00	
Prizes	-	
Repairs and Maint.-Bldgs. And Other Structures	-	
Representation Expenses	1,063,500.00	
Rent Expenses	710,000.00	
Other Maint. And Operating Expenses	-	
DAVRAA Meet Proper		
Drugs and Medicines Expenses	-	
Medical, Dental and Laboratory Supplies Expenses	-	
Fuel, Oil and Lubricants Expenses	-	
Other Supplies and Materials Expenses	1,094,112.00	
Telephone Expenses	4,000.00	
Awards/Rewards Expenses	1,000,000.00	
Representation Expenses	3,132,000.00	
Rent Expenses	269,500.00	
Other Maint. And Operating Expenses	-	
Total Maintenance and Other Operating Services		14,857,087.00
Total Disbursements		14,857,087.00
BALANCE	P	28,642,913.00

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.


DIVINA A. PEREZ, CPA
Provincial Accountant

EDWIN I. JUBAHIB, MMPA
Governor

By the Authority of the Governor:

ATTY. RALPH P. DELA CRUZ, LT COL PA (RET)
Provincial Administrator