

SPECIAL EDUCATION FUND (SEF) UTILIZATION

REGION: REGION XI - DAVAO REGION
PROVINCE: PROVINCE OF DAVAO DEL NORTE

CALENDAR YEAR: 2025
QUARTER: 3

Receipt from SEF

Current Appropriations	P	61,658,153.38
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Less: Disbursements

Personal Services

Elementary/Secondary Education

Honoraria	1,557,500.00
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Alternative Learning System (ALS)

Honoraria	1,130,909.09
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Arabic Literacy & Islamic Values Educ. Program (ALIVE)	266,750.00
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Honoraria	
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Provincial Madrasah Literacy Program

Honoraria	1,608,000.00
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Drop Out Reduction Program (DORP)

Honoraria	306,000.00
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Davao del Norte Sports Academy

Honoraria	228,636.36
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Early Childhood Development Center

Honoraria	-
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Total Personal Services

5,097,795.45

Maintenance and Other Operating Expenses

Elementary/Secondary Education

Textbooks and Instructional Materials Expenses	-
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Semi-Expendable Machinery and Equipment Expenses	-
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Other Supplies and Materials Expenses	595,711.50
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Citizenship Development Program

Travelling Expenses - Local	614,263.72
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Training Expenses	107,500.00
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Other Supplies and Materials Expenses	-
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Prizes	8,400.00
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Representation Expenses	-
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Other Maint. And Operating Expenses	465,200.00
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Special Needs Education (SNED) Program

Travelling Expenses - Local	246,640.76
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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	41,600.00
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Insurance Expenses	-
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Representation Expenses	135,000.00
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Alternative Learning System (ALS)

Training Expenses	-
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Office Supplies 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	223,750.00
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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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DAVRRAA Training

Training Expenses	4,438,800.00
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Drugs and Medicines Expenses	-
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Fuel, Oil and Lubricants Expenses	-
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Telephone Expenses	-
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Insurance Expenses	21,060.00
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Rent Expenses	96,440.00
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SPECIAL EDUCATION FUND (SEF) UTILIZATION

Other Maint. And Operating Expenses	-	
Palarong Pambansa		
Travelling Expenses - Local	1,185,919.00	
Fuel, Oil and Lubricants Expenses	74,417.02	
Awards/Rewards Expenses	310,000.00	
Donations	500,000.00	
Other Maint. And Operating Expenses	-	
Batang Pinoy Games		
Other Maint. And Operating Expenses	-	
Sports Development Program		
Drugs and Medicines Expenses	47,899.50	
Medical, Dental and Laboratory Supplies Expenses	40,600.00	
Fuel, Oil and Lubricants Expenses	138,629.05	
Other Supplies and Materials Expenses	957,615.00	
Prizes	130,200.00	
Repairs and Maint.-Bldgs. And Other Structures	387,071.54	
Representation Expenses	1,123,950.00	
Rent Expenses	877,437.00	
Other Maint. And Operating Expenses	67,500.00	
DAVRAA Meet Proper		
Drugs and Medicines Expenses	-	
Medical, Dental and Laboratory Supplies Expenses	-	
Fuel, Oil and Lubricants Expenses	-	
Other Supplies and Materials Expenses	2,576,102.00	
Telephone Expenses	-	
Awards/Rewards Expenses	1,356,000.00	
Representation Expenses	2,740,500.00	
Rent Expenses	269,500.00	
Other Maint. And Operating Expenses	-	
Const/Impvt/Compl/ of School Bldgs., Structures & Facilities		
School Buildings - Const. of 2 Classroom Bldg. at Sampao IS, Brgy. Sampao, Kapalong	-	
School Buildings - Rehab./Improvement of Classroom Bldg. at Alia National High School, Brgy. Mangalcal, Carmen	-	
School Buildings - Const. of 2 Classroom Bldg. at Mesaoy NHS, Brgy. Mesaoy, New Corella	2,000.00	
School Buildings - Const. of 3 Classroom Bldg. at Sto. Tomas Central ES Sped Center, Sto. Tomas	-	
Total Maintenance and Other Operating Services		21,591,946.09
Total Disbursements		26,689,741.54
BALANCE	P	34,968,411.84

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