

**SPECIAL EDUCATION FUND UTILIZATION**

**REGION:** REGION XI - DAVAO REGION **CALENDAR YEAR:** 2023  
**PROVINCE:** DAVAO DEL NORTE **QUARTER:** 2  
**CITY/MUNICIPALITY:** ISLAND GARDEN CITY OF SAMAL

**Receipts from SEF** **23,557,896.96**

Less: DISBURSEMENTS ( broken down by expenses class and by object of expenditures )

**Personal Services :**

**Maintenance and Other Operating Expenses :**

Other Supplies and Materials Expenses - Sports supplies	880,966.00
District Athletic Meet	138,400.00
City Athletic Meet	433,880.00
Division ALS - Lympics	49,850.00
Provincial ALS - Lympics	500,000.00
Educational Research Program	139,860.00
Sport Development Program ( In - House Training )	4,741,109.00
Sport Development Program ( Davraa Proper & Palalrong Pambansa )	3,513,880.00
	<b>10,397,945.00</b>

**Total MOOE**

**10,397,945.00**

**Capital Outlay :**

Electrification Connection with Post and Transformer of Different Schools	402,336.00
Completion of Gymnasium - Mambago B NHS	9,240.00
Sports Equipment - Sports Development Program	460,000.00
	<b>871,576.00</b>

**Total CO**

**871,576.00**

Sub - Total

11,269,521.00

Balance

12,288,375.96

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.



GLADYS P. HURAÑO, CPA

Local Accountant



AL DAVID T. UY

Local Chief Executive



