

SPECIAL EDUCATION FUND UTILIZATION

REGION: REGION XI - DAVAO REGION **CALENDAR YEAR:** 2023
PROVINCE: DAVAO DEL NORTE **QUARTER:** 3
CITY/MUNICIPALITY: ISLAND GARDEN CITY OF SAMAL

Receipts from SEF **26,801,826.38**

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	890,966.00
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	223,776.00
Sport Development Proaram (In - House Training)	4,741,109.00
Sport Development Program (Davraa Proper & Palairang Pambansa)	<u>4,149,408.58</u>

Total MOOE **11,127,389.58**

Capital Outlay :	
Construction of Concrete Perimeter Fence - Mambago - B NHS	108,950.40
Installation of Elevated Water Tank - Adecor Elem. School	213,820.83
Electrification Connection with Post and Transformer of Different Schools	402,336.00
Construction of Gymnasium - Balet Elem. School	439,163.62
Installation of Solar Lights - Nieves Villarica NHS, Angel Villarica Central ES	3,980,000.00
Samal NHS, Peñaplata Central ES, Kaputian NHS, Kaputian Central ES,	
Sta. Cruz NHS, Sta. Cruz ES, Anonang ES, Anonang NHS	
Completion of Gymnasium - Mambago B NHS	308,791.23
Sports Equipment - Sports Development Program	<u>460,000.00</u>

Total CO **5,913,062.08**

Capital Outlay - Continuing :
 Improvement of 2 Storey Building - Anonang HS (SBM Office) **1,931,111.80**

Total CO + Continuing **7,850,839.88**

Sub - Total **18,978,229.46**

Balance **7,823,596.92**

WE hereby certify that we have received the contents and hereby attest to the veracity and correctness of the data or


GLADYS P. HURAÑO, CPA
 City Accountant


AL DAVID T. UY
 City Mayor