

**SPECIAL EDUCATION FUND UTILIZATION**

**REGION:** REGION XI - DAVAO REGION **CALENDAR YEAR:** 2023  
**PROVINCE:** DAVAO DEL NORTE **QUARTER:** 4  
**CITY/MUNICIPALITY:** ISLAND GARDEN CITY OF SAMAL

**Receipts from SEF** **29,678,381.94**

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

**Personal Services :**

**Maintenance and Other Operating Expenses :**

Other Supplies and Materials Expenses - Robotics Supplies - Samal NHS	500.00
Other Supplies and Materials Expenses - Robotics Supplies -Nieves Villarica NHS	500.00
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	306,877.00
Health and Nutrition Service Delivery	69,170.44
Mental Health Program and Adolescent Reproduction Health Program (ARH)	
Symposia for National Drug Education Program	91,370.00
Health and Wellness Program	89,890.40
Support to Feeding Program	98,500.00
R/M of Gymnasium (initial) Peñaplata Central ES	975,000.00
Sport Development Program ( In - House Training )	4,791,018.20
Sport Development Program ( Davraa Proper & Palarong Pambansa )	4,149,408.58
R/M of Gymnasium (2nd Phase) - Peñaplata Central ES	1,544,692.00
Sports Development Program - Batang Pinoy	352,960.00

**Total MOOE**

**14,482,982.62**

**Capital Outlay :**

Construction of Concrete Perimeter Fence - Mambago - B NHS	108,950.40
Installation of Elevated Water Tank - Adecor Elem. School	480,000.00
Electrification Connection with Post and Transformer of Different Schools	402,336.00
Construction of Gymnasium - Balet Elem. School	2,927,757.49
Installation of Solar Lights - Nieves Villarica NHS, Angel Villarica Central ES Samal NHS, Peñaplata Central ES, Kaputian NHS, Kaputian Central ES, Sta. Cruz NHS, Sta. Cruz ES, Anonang ES, Anonang NHS	3,980,000.00
Completion of Gymnasium - Mambago B NHS	1,982,448.23
Rehabilitation of SBM/LRC - Sta. Cruz NHS	351,617.67
Sports Equipment - Sports Development Program	460,000.00

**Total CO**

**10,693,109.79**

**Capital Outlay - Continuing :**

Improvement of 2 Storey Building - Anonang HS ( SBM Office )	<b>1,937,777.80</b>
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Total CO + Continuing

**12,630,887.59**

**Sub - Total**

**27,113,870.21**

**Balance**

**2,564,511.73**

**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