

**SPECIAL EDUCATION FUND UTILIZATION**

**REGION:** REGION XI - DAVAO REGION  
**PROVINCE:** DAVAO DEL NORTE  
**CITY/MUNICIPALITY:** ISLAND GARDEN CITY OF SAMAL

**CALENDAR YEAR:** 2024  
**QUARTER:** 1

**Receipts from SEF** **19,220,731.84**

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

**Personal Services :**

**Maintenance and Other Operating Expenses :**

Sports Supplies - DAVRAA	474,100.00
District Athletic Meet	204,400.00
City Athletic Meet	307,400.00
Sport Development Program ( In - House Training )	129,000.00
Sport Development Program ( Davraa Proper & Palalrong Pambansa )	<u>914,450.00</u>

**Total MOOE** **2,029,350.00**

**Capital Outlay : - Continuing**

Construction of Concrete Perimeter Fence and School Gate - Mambago- B NHS	431,800.77
Rehabilitation of SMB / LRC - Sta. Cruz National High School	<u>139,503.00</u>

**Total CO** **571,303.77**

**Sub - Total** **2,600,653.77**

**Balance** **16,620,078.07**

We, hereby certify that we have received the contents and hereby attest to the veracity and correctness of the data or information contained in this document.



**GLADYS P. HURAÑO, CPA**  
 City Accountant



**AL DAVID T. UY**  
 City Mayor