FDP Form 11 - SEF Utilization
(DepEd-DBM-DILG Joint Circular No. 1 s. 2017, SEF Budget Accountability Form No. 1)

SPECIAL EDUCATION FUND UTILIZATION

REGION: REGION XI - DAVAO REGION
PROVINCE: DAVAO DEL NORTE
CALENDAR YEAR: 2024
QUARTER: 2

CITY/MUNICIPALITY: ISLAND GARDEN CITY OF SAMAL

Receipts from SEF		**34,864,597.97**
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	469,040.00
	Division ALS - Lympic	95,550.00
	Provincial ALS- Lympic	11,925.00
	Sport Development Program (In - House Training)	3,629,835.85
	Sport Development Program (DAVRAA Proper & Palarong Pambansa)	4,157,438.55
	R/M of Gymnasium - (Phase 3)Peñaplata Central Elem. School	41,000.00
	Repair of Classroom Reading Clinic & Mini Gym - Mambago -A Elem. School	59,321.90
	Internet Subscription - Island Wide /23- Current	167,832.00
	Total MOOE	**9,310,443.30**
	Capital Outlay : Current	
	Completion of Concrete Perimeter Fence - Camudmud Elem. School	179,639.33
	Construction of Perimeter Fence - Guilon Elem. School	42,546.31
	Construction of Perimeter Fence - Matanos Elem. School	13,925.76
	Completion of School Covered Court - Balet Eelm. School	69,947.75

Construction of Covered Court - Kaputian Elem. School	77,489.52
Completion of Comfort Room- Sion Elem. School	24,000.00
Construction of OneStorey Building - Adecor Elem. School	85,382.96
Total CO - Current	**492,931.63**
Capital Outlay : - Continuing	
Construction of Concrete Perimeter Fence and School Gate - Mambago- B NHS	431,800.77
Construction of Handwashing Facilities - (Elem. & Secondary Schools) of different	
- Sta. Cruz, Leonardo Canillo nHS, Tagpopongan ES. San Agustin ES	816,116.48
Rehabilitation of SMB / LRC - Sta. Cruz National High School	139,503.00
Construction of Drainage - Angel Villarica Central Elem. School	362,198.72
Total CO -Continuing	**1,749,618.97**
Total CO - Current & Continuing	**2,242,550.60**
Sub - Total - MOOE + CO Current + CO Continuing	**11,552,993.90**
Balance	**23,311,604.07**

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