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** **CALENDAR YEAR** **2024**
PROVINCE : **DAVAO DEL NORTE** **QUARTER :** **4**
CITY/MUNICIPALITY : ISLAND GARDEN CITY OF SAMAL

Receipts from SEF	**41,292,409.66**
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	375,050.00
City Athletic Meet	475,990.00
Division ALS - Lympic	95,550.00
Provincial ALS- Lympic	464,614.00
Batang Pinoy - Sports Development Program	450,748.00
Sport Development Program (In - House Training)	3,643,265.73
Sport Development Program (DAVRAA Proper & Palarong Pambansa)	4,477,343.03
R/M of Gymnasium - (Phase 3)Peñaplata Central Elem. School	1,488,652.98
Repair of Classroom Reading Clinic & Mini Gym - Mambago -A Elem. School	2,394,262.32
Internet Subscription - Island Wide /23- Current	361,638.00
Regional and Division Festival of Talents	20,000.00
Educational Research Program	195,600.00
National Festival of Talents	59,471.00
Support to Feeding Program	99,996.00
Health and Wellness Program	69,309.00
Mental Health Program & Adolescent Reproduction Health (ARH)	
Symposia for National Drug Education Program	79,860.00
Other Supplies and Materials - Robotic Kits	2,498,785.28
Psychological and Mental Health Program	148,975.00
Purchase of Monoblock Chairs- Different Schools	443,000.00
Boy Scout of the Philippines	126,690.00
Total MOOE	**18,442,900.34**

Capital Outlay : Current	
Completion of Concrete Perimeter Fence - Camudmud Elem. School	987,389.50
Construction of Perimeter Fence - Guilon Elem. School	998,245.56
Construction of Perimeter Fence - Matanos Elem. School	994,557.04
Completion of School Covered Court - Balet Eelm. School	1,475,690.34
Construction of Covered Court - Kaputian Elem. School	2,980,972.94
Completion of Comfort Room- Sion Elem. School	498,154.56
Construction of OneStorey Building - Adecor Elem. School	2,729,355.33
Electrification Project with CCTV Camera - Peñaplata Central Elem. School	595,560.00
Construction of Perimeter Fence - Licup Elementary School	1,289,158.70
Construction of Gymnasium - San Antonio Elem. School	69,719.60
Completion of Covered Court and Rehabilitation of Stage - Samal NHS	1,645,352.70
Total CO - Current	**14,264,156.27**
Capital Outlay : - Continuing	
Construction of Concrete Perimeter Fence and School Gate - Mambago- B NHS	2,364,689.52
Construction of Handwashing Facilities - (Elem. & Secondary Schools) of diff. School - 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
Completion of Stage & covered Court - Limao Elem. School	1,492,735.82
Construction of Drainage - Angel Villarica Central Elem. School	587,955.72
Sports Equipment	179,000.00
Total CO -Continuing	**5,580,000.54**
Total CO - Current & Continuing	**19,844,156.81**
Sub - Total - MOOE + CO Current + CO Continuing	**38,287,057.15**
Balance	**3,005,352.51**

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