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:** **2025**
PROVINCE: **DAVAO DEL NORTE** **QUARTER:** **3**
CITY/MUNICIPALITY : ISLAND GARDEN CITY OF SAMAL

Receipts from SEF		**36,372,671.31**
Less:	DISBURSEMENTS (broken down by expenses class and by object of expenditures)	
	Personal Services :	
	Maintenance and Other Operating Expenses :	
	District Athletic Meet	333,525.00
	City Athletic Meet	1,170,053.50
	Division ALS- Lympics	145,886.00
	Provincial ALS-Lympic	547,504.00
	DAVRAA In - House Training	4,370,864.96
	DAVRAA Proper	5,097,766.09
	Health and Nutrition Service Delivery Program	56,760.50
	Symposium fro National Drug Program, Mental Health and ARH Program	16,903.70
	ARH Education, training and Campaign Program	6,415.80
	Support to Feeding Program	72,659.40
	Total MOOE	**11,818,338.95**
	Capital Outlay : Current :	
	Construction of One Storey Building - Adecor Elementary School	2,265,993.46
	Total CO - Current	**2,265,993.46**

Capital Outlay - Continuing :	
Construction of Gymnasium - San Antonio Elementary School	2,420,565.90
Completion of Covered Court and Rehabilitation Stage - Samal NHS	847,232.12
Titling of School Site	174,313.02
Total Capital Outlay - Continuing	**3,442,111.04**
Sub - Total MOOE + CO Continuing	**17,526,443.45**
Balance	**18,846,227.86**

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

LEMUEL T. REYES
City Mayor