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 :** **4**

**CITY/MUNICIPALITY : ISLAND GARDEN CITY OF SAMAL**

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| **Receipts from SEF** | **42,950,129.30** |
| Less: DISBURSEMENTS ( broken down by expenses class and by object of expenditures ) | |
| **Personal Services :** | |
| **Maintenance and Other Operating Expenses :** | |
| Purhse of Arm Chairs / Seats for Public Schools | 480,570.00 |
| District Athletic Meet | 333,525.00 |
| City Athletic Meet | 1,170,053.50 |
| Division ALS- Lympics | 145,886.00 |
| Provincial ALS-Lympic | 509,104.00 |
| Educational Research Program | 84,990.00 |
| DAVRAA In - House Training | 4,370,864.96 |
| DAVRAA Proper | 5,097,766.09 |
| Health and Wellnes Program - Child Protection Committee | 43,544.00 |
| Health and Wellness Program - Division Career Expo | 35,400.00 |
| Health and Wellness Program - SNED Fun Day | 86,971.00 |
| Health and Nutrition Service Delivery Program | 127,038.50 |
| Symposium fro National Drug Program, Mental Health and ARH Program | 80,823.70 |
| ARH Education, Training and Campaign Program | 83,082.30 |
| Support to Feeding Program | 72,659.40 |
| Batang Pinoy | 846,646.00 |
| Palarong Pambansa - ( Cash Incentives ) | 30,000.00 |
| Inter - School Competition | 269,100.00 |
| Boy Scout of the Philippines | 3,048,070.79 |

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|---|---|
| School Internt Connectivity Program | 111,888.00 |
| **Total MOOE** | **17,027,983.24** |
| **Capital Outlay : Current :** | |
| Construction of 1 Storey Classroom Building w/ CR - Catagman Elem. School | 848,031.23 |
| Const. of Classroom Building - Tagbay Elem. School, Pigasaan Campus | 15,460.00 |
| Const. of Classroom Bldg.w/ CR - Talicud Island Leonardo Canillo NHS | 14,775.00 |
| Const. of Classroom Bldg.w/ CR - Kaputian Dist. Remedios Ortiz NHS | 185,318.04 |
| Const. of Classroom Bldg.w/ CR - Babak Dist. Maximo Arellano NHS | 8,000.00 |
| Const. of 1 Sotrey ALIVE Classroom Bldg.w/ CR - San Jose Elem. School | 980,774.97 |
| Const. of ALS CLC - Peñaplata Central Elem. School SPED Center | 547,625.16 |
| **Total CO - Current** | **2,599,984.40** |
| **Capital Outlay - Continuing :** | |
| Construction of One Storey Building - Adecor Elementary School | 2,265,993.46 |
| 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** | **5,708,104.50** |
| **Sub - Total MOOE + CO Continuing** | **25,336,072.14** |
| **Balance** | **17,614,057.16** |

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