

Republic of the Philippines  
Province of Davao de Oro  
**Provincial Accountant's Office**  
1st Floor Capitol Building, Cabidanan, Nabunturan, Davao de Oro

**STATEMENT OF APPROPRIATION, ALLOTMENT, OBLIGATIONS AND BALANCES**

As of June 30, 2021

**SPECIAL EDUCATION FUND**

Fund	Code	Appropriations	Allotments	Obligations	Balance of Appropriations	Balance of Allotments
<b>SPECIAL EDUCATION FUND</b>	<b>200</b>	<b>43,836,267.52</b>	<b>14,642,346.91</b>	<b>6,012,523.57</b>	<b>29,193,920.61</b>	<b>8,629,823.34</b>
<b>Current Appropriation</b>		<b>41,841,267.52</b>	<b>14,147,346.91</b>	<b>6,012,523.57</b>	<b>27,693,920.61</b>	<b>8,134,823.34</b>
a.) Maintenance & Other Operating Expenses		18,614,666.91	14,147,346.91	6,012,523.57	4,467,320.00	8,134,823.34
b.) Capital Outlay		23,226,600.61	0.00	0.00	23,226,600.61	0.00
<b>EDUCATION, CULTURE, SPORTS AND MANPOWER DEVELOPMENT</b>		<b>41,841,267.52</b>	<b>14,147,346.91</b>	<b>6,012,523.57</b>	<b>27,693,920.61</b>	<b>8,134,823.34</b>
a.) Maintenance & Other Operating Expenses		18,614,666.91	14,147,346.91	6,012,523.57	4,467,320.00	8,134,823.34
b.) Capital Outlay		23,226,600.61	0.00	0.00	23,226,600.61	0.00
<b>1. Special Education Fund</b>	<b>3311</b>	<b>41,841,267.52</b>	<b>14,147,346.91</b>	<b>6,012,523.57</b>	<b>27,693,920.61</b>	<b>8,134,823.34</b>
<b>a.) Maintenance &amp; Other Operating Expenses</b>	<b>200</b>	<b>18,614,666.91</b>	<b>14,147,346.91</b>	<b>6,012,523.57</b>	<b>4,467,320.00</b>	<b>8,134,823.34</b>
Procurement Of Office Supplies	50203010	1,567,320.00	0.00	0.00	1,567,320.00	0.00
Purchase Of Bond Papers And Printing Supplies	50203010	1,500,000.00	1,500,000.00	1,499,875.00	0.00	125.00
<b>Alternative Learning System (non-formal Education)</b>		<b>1,053,000.00</b>	<b>1,053,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,053,000.00</b>
Office Supplies Expenses	50203010	153,000.00	153,000.00	0.00	0.00	153,000.00
Other Professional Services	50211990	900,000.00	900,000.00	0.00	0.00	900,000.00
<b>Arabic Language And Islamic Values Education In Public Schools</b>		<b>1,110,000.00</b>	<b>1,110,000.00</b>	<b>267,000.00</b>	<b>0.00</b>	<b>843,000.00</b>
Honoraria For Alive Teachers (asatidz)/coordinators	50211990	1,110,000.00	1,110,000.00	267,000.00	0.00	843,000.00
<b>Bayanihan Para Sa Kalusugan Program</b>		<b>8,000,000.00</b>	<b>8,000,000.00</b>	<b>3,720,483.00</b>	<b>0.00</b>	<b>4,279,517.00</b>
Food Supplies Expenses	50203050	6,250,000.00	6,250,000.00	3,111,483.00	0.00	3,138,517.00
Other Professional Services	50211990	1,750,000.00	1,750,000.00	609,000.00	0.00	1,141,000.00
<b>Bayanihan Para Sa Karunungan Program</b>		<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>135,000.00</b>	<b>0.00</b>	<b>1,365,000.00</b>
Other Professional Services	50211990	1,500,000.00	1,500,000.00	135,000.00	0.00	1,365,000.00
<b>Educational Research Program</b>		<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>0.00</b>
Training Expenses	50202010	500,000.00	0.00	0.00	500,000.00	0.00
<b>Maintenance And Operation Of Extension Classes</b>		<b>984,346.91</b>	<b>984,346.91</b>	<b>390,165.57</b>	<b>0.00</b>	<b>594,181.34</b>
Other Professional Services	50211990	700,000.00	700,000.00	364,392.90	0.00	335,607.10
<b>Maintenance And Operation Of Extension Classes</b>		<b>984,346.91</b>	<b>984,346.91</b>	<b>390,165.57</b>	<b>0.00</b>	<b>594,181.34</b>

**SPECIAL EDUCATION FUND**

Fund	Code	Appropriations	Allotments	Obligations	Balance of Appropriations	Balance of Allotments
Other Professional Services (prior Year)	50211990	26,181.82	26,181.82	25,772.67	0.00	409.15
Other Professional Services Payment For Teachers	50211990	258,165.09	258,165.09	0.00	0.00	258,165.09
Repair And Maintenance Of San Antonio Elementary School, San Antonio, Mabini	50213040	400,000.00	0.00	0.00	400,000.00	0.00
Repair/rehab. Of Deped Training Center, Kingking Central Elementary School, Pantukan	50213040	2,000,000.00	0.00	0.00	2,000,000.00	0.00
<b>b.) Capital Outlay</b>	<b>300</b>	<b>23,226,600.61</b>	<b>0.00</b>	<b>0.00</b>	<b>23,226,600.61</b>	<b>0.00</b>
Construction Of 3 Classrooms, Parasan Integrated School, Tibagon, Pantukan	10704020	5,000,000.00	0.00	0.00	5,000,000.00	0.00
Construction Of Concrete Perimeter Fence @ Kingking Central Elementary School	10702990	500,000.00	0.00	0.00	500,000.00	0.00
Construction Of Day Care Center Purok 10 Binaba, Napnapan, Pantukan	10704020	1,500,000.00	0.00	0.00	1,500,000.00	0.00
Construction Of Laak Central Elementary School Gymnasium	10704020	4,000,000.00	0.00	0.00	4,000,000.00	0.00
Construction Of School Bldg At Kaligutan National High School Ext. Brgy. Kaligutan Laak	10704020	2,385,000.00	0.00	0.00	2,385,000.00	0.00
Construction Of School Bldg At Singapore Elementary School, Brgy. Anitapan, Mabini	10704020	2,385,000.00	0.00	0.00	2,385,000.00	0.00
Construction Of School Building At Maligaya Elementary School, Brgy. Tagugpo, Pantukan	10704020	2,386,920.61	0.00	0.00	2,386,920.61	0.00
Procurement Of Duplicating Machines	10705020	4,590,000.00	0.00	0.00	4,590,000.00	0.00
Procurement Of Tablets	10705070	479,680.00	0.00	0.00	479,680.00	0.00
<b>Continuing Appropriation</b>		<b>1,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500,000.00</b>	<b>0.00</b>
a.) Capital Outlay		1,500,000.00	0.00	0.00	1,500,000.00	0.00
<b>EDUCATION, CULTURE, SPORTS AND MANPOWER DEVELOPMENT</b>		<b>1,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500,000.00</b>	<b>0.00</b>
a.) Capital Outlay		1,500,000.00	0.00	0.00	1,500,000.00	0.00
<b>1. Special Education Fund</b>	<b>3311</b>	<b>1,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500,000.00</b>	<b>0.00</b>
<b>a.) Capital Outlay</b>	<b>300</b>	<b>1,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500,000.00</b>	<b>0.00</b>
Construction Of Multipurpose Building/ Social Hall At Barangay Mapaso Elementary School, San Roque, New Bataan, Davao De Oro	10704020	1,500,000.00	0.00	0.00	1,500,000.00	0.00
<b>Continuing Allotment</b>		<b>495,000.00</b>	<b>495,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>495,000.00</b>
a.) Capital Outlay		495,000.00	495,000.00	0.00	0.00	495,000.00
<b>EDUCATION, CULTURE, SPORTS AND MANPOWER DEVELOPMENT</b>		<b>495,000.00</b>	<b>495,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>495,000.00</b>
a.) Capital Outlay		495,000.00	495,000.00	0.00	0.00	495,000.00

**SPECIAL EDUCATION FUND**

Fund	Code	Appropriations	Allotments	Obligations	Balance of Appropriations	Balance of Allotments
<b>1. Special Education Fund</b>	<b>3311</b>	<b>495,000.00</b>	<b>495,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>495,000.00</b>
<b>a.) Capital Outlay</b>	<b>300</b>	<b>495,000.00</b>	<b>495,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>495,000.00</b>
Construction Of Daycare Center At Barangay Camansi, Montevista, Davao De Oro	10704020	0.00	0.00	0.00	0.00	0.00
Construction Of Multipurpose Building/ Social Hall At Osmeña Elementary School, Compostela, Davao De Oro	10704020	0.00	0.00	0.00	0.00	0.00
Construction Of Social Hall, Baclog National High School, Osmeña, Compostela	10704020	0.00	0.00	0.00	0.00	0.00
Improvement Of Maragusan National High School Gymnasium, Barangay Poblacion, Maragusan, Davao De Oro	10704020	0.00	0.00	0.00	0.00	0.00
Office Equipment	10705020	495,000.00	495,000.00	0.00	0.00	495,000.00

Prepared by:

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