



Republic of the Philippines
Department of Education
REGION IX, ZAMBOANGA PENINSULA
SCHOOLS DIVISION OF DAPITAN CITY

Office of the Schools Division Superintendent

January 19, 2024

DIVISION MEMORANDUM


No. 40, s. 2024

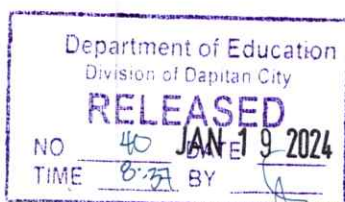
**SUBMISSION OF ACCOMPLISHMENT REPORTS OF PROGRAMS, PROJECTS
AND ACTIVITIES FUNDED BY SPECIAL EDUCATION FUNDS IN 2023**

TO: Assistant Schools Division Superintendent
Chief Education Supervisors (CID and SGOD)
Concerned SEF Funded Program Owners
This Division

1. In line with DO 10, s. 2017 – Revised Guidelines on the Use of the Special Education Funds, citing Joint Circular (JC) No. 1, s. 2017, on the Revised Guidelines on the Use of the Special Education Fund (SEF) issued by the Department of Education (DepEd), Department of Budget and Management (DBM) and Department of Interior and Local Government (DILG), a report covering the period of January 1 to December 31 of the preceding year shall be submitted to DepEd Central Office.
2. Hence, all program owners whose PPAs were supported by the Special Education Fund in 2023 are hereby enjoined to prepare and submit accomplishment reports to the SGOD-Social Mobilization and Networking Office thru Johann Andrei A. Ladera, Education Program Specialist II, at johann.ladera@deped.gov.ph on or before January 26, 2024.
3. The reports shall be in soft copy, not more than three (3) pages, with pictures, and shall only include important data or details for easy consolidation.
4. Attached here is the Special Education Fund Utilization 2023 showing the list of PPAs and their corresponding budget amount for your perusal.
5. For information and appropriate action.

For the Schools Division Superintendent:


VICENTE JOSE V. SUAREZ, EMD
Chief Education Supervisor (CID)
Officer-in-Charge
Office of the Schools Division Superintendent



Sunset Boulevard, Dawo, 7101 Dapitan City

(065) 917-5113

dapitancity@deped.gov.ph

www.depeddapitancity.net

fb.com/DepEdDapitanCity



SPECIAL EDUCATION FUND UTILIZATION

REGION: IX
 PROVINCE: ZAMBOANGA DEL NORTE
 CITY/MUNICIPALITY: DAPITAN CITY

CALENDAR YEAR: 2023
 QUARTER: 4
 Month: OCTOBER

Receipts from SEF:	P	14,120,602.99		
Special Education Tax		1,982,857.80	P	12,137,745.19
Less: Discount on Special Education Tax				304,081.77
Tax Revenue - Fines and Penalties - Other Taxes				5,543.83
Other Income and Receipts			P	12,447,370.79
Total Income from Current Operation				127,690.12
Add: Balance CY 2022				11,000,000.00
Previous Years Unexpended Balances				23,575,060.91
Total Funds Available				<u>23,575,060.91</u>

Less: **DISBURSEMENTS** (broken down by expense class and by object of expenditures)

MAINTENANCE & OTHER OPERATING EXPENSES

Office Supplies Expenses	P	20,000.00		
Sports and Athletic Activities - RWB - Malacat		3,000,000.00		3,000,000.00
Health and Dental Program - RWB - Mohametan/ Elumba		1,350,000.00		1,350,000.00
Implement SPA, SPS, SPJ - Q - Malacat		100,000.00		100,000.00
Recognized Day Care Centers Materials - S - Racho		99,896.00		99,896.00
Job Order for Teacher Aides / Office Aides - A - Malacat		4,711,547.40		4,711,547.40
Youth Dev., Leadership Citizenship Training (Boy & Girl Scouts) - RWB - Mangubat/Agda		449,999.37		449,999.37
Culture and Arts Activities - Q - Malacat		100,000.00		100,000.00
Araling Panlipunan Activities - Q - Sallemit		30,000.00		30,000.00
Kindergarten Activities - Q - Racho		50,000.00		50,000.00
MTB-MLE for Iped Implementation - E - Sallemit		200,000.00		200,000.00
GAD, CSE Activities - RWB - Sallemit		300,000.00		300,000.00
Science Activities (Scie Quest, Div., Reg., Nat'l.) - Q - Agda/Navajon		150,000.00		150,000.00
Campus Journalism - Q - Adasa/Cadente		200,000.00		200,000.00
National Festival of Talents - Q - Perong		50,000.00		50,000.00
Alternative Learning System (ALS) Activities - E - Cadente/Quemiguing		100,000.00		100,000.00
Research Activities - Q - Suarez		99,000.00		99,000.00
Mathematics Activities - Q - Bagayon		149,379.00		149,379.00
TLE UPP Skills Development/Competitions - Q - Perong		199,099.50		199,099.50
Total Maintenance and Other Operating Expenses	P			<u>11,358,921.27</u>

CAPITAL OUTLAY

Acquisition of ICT Equipt. & Corollary support services - S - Navajon/Agda	P	3,000,000.00		
School Building Repair and Improvement - S - Rabe		1,963,501.90		1,963,501.90
School Education Equipment/ Facilities - S - Rabe		469,126.00		469,126.00
Survey, Titling & Acquisition of School Lots				
Total Capital Outlay	P			<u>5,432,627.90</u>

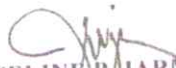
FINANCIAL EXPENSES

Loan amortization				
Interest expense				
Total Financial Expenses	P			-

Total				
BALANCE	P			<u>16,791,549.17</u>
				<u>6,783,511.74</u>

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

Signed:
 A - Access
 E - Equity
 Q - Quality
 RWB - Resiliency & Well-Being


JOSELINE P. JARMIN
 ACTING SUPERVISOR

SETH FREDERICK P. JALOSJOS