

SEF UTILIZATION
2nd Quarter, CY 2016

Provincial Government of Lanao del Norte

Special Education Tax 10,006,231.30

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

Personal Services	
Maintenance and Other Operating Expenses	
	829,676.58
Capital Outlay	
Financial Expenses	
Sub-Total	829,676.58
Balance	P 9,176,554.72

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

Lucia D. Putol
 LUCIA D. PUTOL

 OIC- Provincial Accountant

Mohamad Khalid Q. Dimaporo
 MOHAMAD KHALID Q. DIMAPORO

 Provincial Governor