

**SEF UTILIZATION**  
**3rd Quarter, CY 2016**

Province: Lanao del Norte

Special Education Tax 14,531,245.99

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

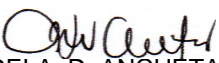
**Personal Services**


**Maintenance and Other Operating Expenses**

RODULFO C. VILLAROSA - FINANCIAL ASSISTANCE FOR NATIONAL FESTIVAL OF TALENTS 2016 2/22-25/16	195,340.00
SYLVIAN FAITH ABUNDA / CESARIA PEREZ- MEAL ALLOWANCE OF 70 PAX NMRAA MAR.14-27, 2016 AT MCC IN PREPARATION FOR PALARONG PAMBANSA	112,000.00
CESARIA PEREZ / EMMALINDA DUHAYLUNGSOD - REP.ALLOW.OF PARTICIPANTS FOR PALARONG PAMBANSA 2016	205,000.00
GELLY ALQUINO OR CESARIA PEREZ -HONORARIUM FOR CONDUCT OF DIVISION SCHOOL PRESS CONFERENCE ON 8/5-7/16	50,000.00
MMV COMMODITIES OR#0330 9/20/16 CONDUCT OF SUMMER JOURNALISM TRAINING OF SCHOOL PAPER ADVISERS	17,628.50
MMV COMMODITIES OR#0330 9/20/16 DIVISION SCHOOL PRESS CONFERENCE 2016	21,967.10
GELLY ALQUINO OR CESARIA PEREZ -HONORARIUM FOR CONDUCT OF SUMMER JOURNALISM TRAINING OF SCHOOL PAPER ADVISERS ON JULY 16-19,2016	50,000.00
EMMALINDA E. DUHAYLUNGSOD - FINANCIAL ASSISTANCE FOR SAGAYAN DANCERS DURING REGIONAL CELEBRATION OF WORLD TEACHERS DAY 2016	50,000.00
RIANAS SNACK INN & CATERING SERVICES OR#245 10/7/16 SUMMER JOURNALISM TRAINING OF SCHOOL PAPER ADVISERS ON 7/16-19/16	29,000.00
<b>Capital Outlay</b>	
<b>Financial Expenses</b>	

Sub-Total	730,935.60	
Balance	P 13,800,310.39	

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.

  
 ADELA D. ANCHETA  
 OIC- Provincial Accountant

  
 IMELDA Q. DIMAPORO  
 Provincial Governor