

SEF UTILIZATION
1st Quarter, CY 2016

Province, City or Municipality: Lanao del Norte

Special Education Tax 3,231,806.24

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 2,402,129.66

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

OIC- Provincial Accountant


MOHAMAD KHALID Q. DIMAPORO

Provincial Governor