

SEF UTILIZATION
4th Quarter, CY 2016

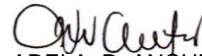
Province: Lanao del Norte

Special Education Tax 17,171,661.32

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

| | |
|---|----------------|
| <u>Personal Services</u> | |
| <hr/> <hr/> | <hr/> <hr/> |
| <u>Maintenance and Other Operating Expenses</u> | |
| <hr/> <hr/> | <hr/> <hr/> |
| Training Expenses | 604,500.00 |
| Drugs and Medicines Expenses | 10,267.00 |
| Office Supplies | 160,229.86 |
| Other Supplies Expenses | 1,382,100.00 |
| Rent Expenses | 285,000.00 |
| Representation Expenses | 589,000.00 |
| Subsidy to NGAs | 329,340.00 |
| Other Maintenance and Operating Expenses | 3,614,400.00 |
| <u>Capital Outlay</u> | |
| <hr/> <hr/> | <hr/> <hr/> |
| Construction in Progress - Buildings and Other Structures | 6,246,475.27 |
| <u>Financial Expenses</u> | |
| <hr/> <hr/> | <hr/> <hr/> |
| Sub-Total | 13,221,312.13 |
| Balance | P 3,950,349.19 |

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