

SEF UTILIZATION
3rd Quarter, CY 2021

Province, City or Municipality: Lanao del Norte

Special Education Tax 22,528,500.00

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

Personal Services

Maintenance and Other Operating Expenses

Research Congress, Division Training on Research and Statistics An Fund Assistance on the conduct of Research	740,800.00
Provincial Education Summit: Cum Research Activity Conducted	999,900.00
Palarong Pambansa, NMRAA, Provincial Meet and Other Sports Related Activities Conducted	
Assessment on Learning Area Content and Implementation of Learning Delivery Modalities	995,000.00
Training and Assessment for NCII of TLE eachers Conducted	499,565.00
Senior High School Practical And CAPSTONE Research Conducted	198,795.00
LRMDS-Enhancement Training for Teacher Illustration on LR Decelopment in Digital Format Conducted	100,000.00
LRMDS-Teacher Training on LR Decelopment in Digital Format Conducted	100,000.00
ALS iteracu Volunteers hired	
Procurement of Covid 19 Reagents and Testing Kits	
Girl Scout Camping Conducted	225,000.00
Boy Scout Janboree Conducted	225,000.00
Campus Journalism Conducted	1,000,000.00
IPED Materials Developed	50,000.00
"Solved a Problem" Materials Developed	50,000.00
Special Program in Foreign Language Reproduced	22,084.00
Special Science Education for Learners Reproduced	50,000.00
Books and Periodicals Beginning reading Package Purchased	649,600.00
Digital Room Temperature Monitoring Device	
Repair of School Clinics and Hand Washing Facilities	400,000.00
10 School Sites Titled	947,500.00

Capital Outlay

Laptops for ALIVE Program	400,000.00
Printers for ADM (OHSP)	298,200.00
Tower Computer Server	
3HP Split Type Wall Mouonted Inverter	
5000VA Rack Mount UPS	
School Classroom repaired	2,400,000.00
"Brigada Eskwela" Activities Conducted	1,150,000.00


Financial expenses

Sub-Total _____
Balance _____

11,501,444.00
P 11,027,056.00

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.

Prepared by:


KYNE B. MABUGNON, CPA, MPA
Acting Provincial Accountant


IMELDA QUIBRANZA DIMAPORO
Provincial Governor
Chairman, Local School Board