

SEF UTILIZATION
4th 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	996,930.05
Provincial Education Summit: Cum Research Activity Conducted	1,000,000.00
Palarong Pambansa, NMRAA, Provincial Meet and Other Sports Related Activities Conducted	1,911,600.00
Assessment on Learning Area Content and Implementation of Learning Delivery Modalities	972,613.50
Training and Assessment for NCII of TLE eachers Conducted	499,565.00
Senior High School Practical And CAPSTONE Research Conducted	200,000.00
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	1,350,000.00
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	49,980.00
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	640,000.00
Digital Room Temperature Monitoring Device	5,000.00
Repair of School Clinics and Hand Washing Facilities	400,000.00
10 School Sites Titled	947,500.00
Sub Total	10,745,272.55
 Capital Outlay	
Laptops for ALIVE Program	400,000.00
Printers for ADM (OHSP)	298,200.00
Tower Computer Server	500,000.00
3HP Split Type Wall Mouonted Inverter	100,000.00
5000VA Rack Mount UPS	300,000.00
School Classroom repaired	2,400,000.00
"Brigada Eskwela" Activities Conducted	1,150,000.00

Sub Total	5,148,200.00
Financial expenses	
Sub-Total	15,893,472.55
Balance	P 6,635,027.45

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