

Republic of the Philippines
Autonomous Region in Muslim Mindanao
PROVINCE OF LANA'O DEL SUR
New Capitol Complex, Marawi City

Special Education Fund Utilization
As of the Fourth Quarter ending December 31, 2013

Receipts

Beginning Balance	P	1,589,884.88
From Municipality of Wao		<u>666,998.18</u>
Total	P	<u>2,256,883.06</u>

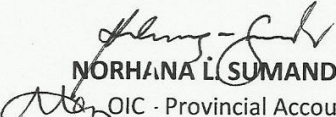
Disbursements

NO TRANSACTION

Balance of Fund, As of December 31, 2013

P 2,256,883.06

Certified Correct:


NORHANA L. SUMANDAR, CPA
OIC - Provincial Accountant