

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>

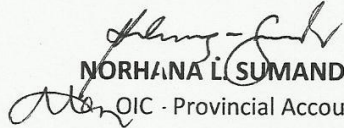
Disbursements

NO TRANSACTION

Balance of Fund, As of December 31, 2013

P 2,256,883.06

Certified Correct:

  
**NORHANA L. SUMANDAR, CPA**  
OIC - Provincial Accountant