

SEF UTILIZATION
Second Quarter CY 2017

Province: Lanao del Sur

Balance Forwarded	4,499,568.40
Receipt from SEF this Quarter	<u>231,349.00</u>
Total	<u>4,730,917.40</u>
Less: DISBURSEMENTS	
Personal Services	-
Maintenance and Other Operating Expenses	-
Capital Outlays	-
Financial Expenses	<u>-</u>
Subtotal	<u>-</u>
Balance	<u><u>4,730,917.40</u></u>

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

NORHANA L. SUMANDAR, CPA
Provincial Accountant