

**SEF UTILIZATION**  
Second Quarter CY 2017

**Province:** Lanao del Sur

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