

SEF UTILIZATION
For the Year Ending December 31, 2021

Province of CAMARINES NORTE

RECEIPTS

Receipts from SEF (Current), net of Discounts	₱ 21,876,479.73
Continuing Appropriations	2,921,480.00
TOTAL	₱ 24,797,959.73

Less: DISBURSEMENTS(broken down by expenses class and by object expenditure)

Maintenance & Other Operating Expenses (MOOE):

Internet Subscription Expenses	₱ 2,166,000.00
Other Professional Services	12,083,847.99
Donations	2,613,058.50
Other Maintenance & Operating Expenses	1,575,000.00

Capital Outlay

Construction of Perimeter Fence in Mercedes HS	499,094.00
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Financial Expenses

Total Disbursements	₱ 18,937,000.49
BALANCE	5,860,959.24

Prepared by:

(SGD.) IMELDA M. FLORES
Provincial Accountant

Approved by:

(SGD.) EDGARDO A. TALLADO
Governor