

SEF UTILIZATION
As of March 31, 2021

Province, City or Municipality **CAMARINES NORTE**

RECEIPTS

Receipts from SEF (Current)	P	3,808,756.77
Continuing Appropriations		<u>63,000.00</u>

TOTAL	P	3,871,756.77
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Less: DISBURSEMENTS(broken down by expenses class and by object expenditure)

<u>Maintenance & Other Operating Expenses</u>	P	
<u>Donations</u>		
<u>Registration & Training Expenses</u>		
<u>Representation Expenses</u>		
<u>Transportation and Delivery Expenses</u>		
<u>Drugs and Medicines Expenses</u>		
<u>Repair and Maintenance_ Land Improvements</u>		63,000.00
<u>Other Maintanance & Operating Expenses</u>		<u>294,000.00</u>
<u>Capital Outlay</u>		
<u>School Buildings</u>		
<u>Other Infrastructures</u>		
<u>Property and Equipment for Distribution</u>		
<u>Others</u>		

Sub-Total	P	<u>357,000.00</u>
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Balance	P	<u><u>3,514,756.77</u></u>
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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.

(SGD.) IMELDA M. FLORES
 Provincial Accountant

(SGD.) EDGARDO A. TALLADO
 Governor