

SEF UTILIZATION
For the Quarter Ending September 30, 2022

Province of CAMARINES NORTE

RECEIPTS

Receipts from SEF (Current), net of Discounts	₱ 17,728,043.78
TOTAL	₱ 17,728,043.78

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

Maintenance & Other Operating Expenses (MOOE):

Travelling Expenses	₱ 87,600.00
Internet Subscription Expenses	6,827,000.00
Other Professional Services	2,019,499.76
Other Maintenance & Operating Expenses	74,000.00
Capital Outlay	403,895.70
Financial Expenses	
Total Disbursements	₱ 9,411,995.46
BALANCE	8,316,048.32

Prepared by:

(SGD.) IMELDA M. FLORES
Provincial Accountant

Approved by:

(SGD.) RICARTE R. PADILLA
Governor