

**SEF UTILIZATION**  
**For the Year Ended December 31, 2022**

**Province of CAMARINES NORTE**

**RECEIPTS**

Receipts from SEF (Current), net of Discounts	₱ 34,159,383.66
Continuing Appropriations	499,094.00
<b>TOTAL</b>	<b>₱ 34,658,477.66</b>

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

**Maintenance & Other Operating Expenses (MOOE):**

Travelling Expenses	₱ 93,600.00
Internet Subscription Expenses	10,384,500.00
Other Professional Services	5,335,783.47
Rent Expenses	27,700.00
Donations	1,790,300.00
Other Maintenance & Operating Expenses	746,938.00

**Capital Outlay**

Construction of Perimeter Fence in Mercedes HS (Continuing Appropriations)	499,094.00
--	------------

**Financial Expenses**

**Total Disbursements** **₱ 18,877,915.47**

**BALANCE** **15,780,562.19**

Prepared by:

**(SGD.) IMELDA M. FLORES**  
Provincial Accountant

Approved by:

**(SGD.) RICARTE R. PADILLA**

Governor

19,594,600.00  
0.963424386