

SEF UTILIZATION
For the Quarter Ending June 30, 2022

Province of CAMARINES NORTE

RECEIPTS

| | |
|---|------------------------|
| Receipts from SEF (Current), net of Discounts | ₱ 13,171,053.51 |
| TOTAL | ₱ 13,171,053.51 |

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

| | |
|---|-----------------------|
| Maintenance & Other Operating Expenses (MOOE): | |
| Travelling Expenses | ₱ 51,600.00 |
| Internet Subscription Expenses | 6,810,000.00 |
| Other Professional Services | 1,524,249.88 |
| Other Maintenance & Operating Expenses | 52,000.00 |
| Capital Outlay | 403,895.70 |
| Financial Expenses | |
| Total Disbursements | ₱ 8,841,745.58 |
| BALANCE | 4,329,307.93 |

Prepared by:

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Provincial Accountant

Approved by:

(SGD.) RICARTE R. PADILLA
Governor