

SEF UTILIZATION
For the Quarter Ending June 30, 2021

Province of CAMARINES NORTE

RECEIPTS

Receipts from SEF (Current), net of Discounts	₱ 7,048,948.66
Continuing Appropriations	

TOTAL	₱ 7,048,948.66
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Less: DISBURSEMENTS(broken down by expenses class and by object expenditure)

Maintenance & Other Operating Expenses (MOOE):

Internet Subscription Expenses	₱ 70,000.00
Other Professional Services	10,417,249.88

Capital Outlay

Financial Expenses

Total Disbursements	₱ 10,487,249.88
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BALANCE	(3,438,301.22)
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Prepared by:

(SGD.) IMELDA M. FLORES
Provincial Accountant

Approved by:

(SGD.) EDGARDO A. TALLADO
Governor