

SEF UTILIZATION
For the Year Ending March 31, 2022

Province of CAMARINES NORTE

RECEIPTS

Receipts from SEF (Current), net of Discounts ₱ 4,554,550.05

TOTAL **₱ 4,554,550.05**

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

Maintenance & Other Operating Expenses (MOOE):

Other Professional Services ₱ 497,000.00

Donations

Other Maintenance & Operating Expenses

Capital Outlay

Financial Expenses

Total Disbursements **₱ 497,000.00**

BALANCE **4,057,550.05**

Prepared by:

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Provincial Accountant

Approved by:

(SGD.) EDGARDO A. TALLADO
Governor