

SPECIAL EDUCATION FUND UTILIZATION
For the Year Ended December 31, 2023

Province of CAMARINES NORTE

RECEIPTS

Receipts from SEF (Current), net of Discounts	₱	17,065,567.00
Supplemental Budgets during the year		16,214,995.00
Continuing Appropriations		1,000,000.00
TOTAL	₱	34,280,562.00

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

Maintenance & Other Operating Expenses (MOOE):

Travelling Expenses	₱	106,039.32
Office Supplies Expenses	₱	98,620.00
Internet Subscription Expenses		14,336,000.00
Other Professional Services		9,504,812.53
Textbooks & Instructional Materials Expenses		348,600.00
Donations		107,000.00
Other Maintenance & Operating Expenses		4,360,100.00
Total Disbursements	₱	28,861,171.85
BALANCE		5,419,390.15

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this documents.

(SGD.) IMELDA M. FLORES
Provincial Accountant

(SGD.) RICARTE R. PADILLA
Governor