

**SPECIAL EDUCATION FUND UTILIZATION**  
**For the Year Ended June 30, 2024**

**Province of CAMARINES NORTE**

**RECEIPTS**

Receipts from SEF (Current), net of Discounts	₱	9,862,065.18
Supplemental Budgets during the year		
Continuing Appropriations		3,565,567.00
<b>TOTAL</b>	<b>₱</b>	<b>13,427,632.18</b>

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

<b>Maintenance &amp; Other Operating Expenses (MOOE):</b>		
Internet Subscription Expenses	₱	5,232,500.00
Other Professional Services		3,187,512.68
Textbooks & Instructional Materials Expenses		
Donations		1,487,199.87
Other Maintenance & Operating Expenses		221,150.00
<b>Total Maintenance &amp; Other Operating Expenses</b>	<b>₱</b>	<b>10,128,362.55</b>
<b>Capital Outlay</b>		0.00
<b>Financial Expenses</b>		0.00
<b>Total Disbursements</b>	<b>₱</b>	<b>10,128,362.55</b>
<b>BALANCE</b>	<b>₱</b>	<b>3,299,269.63</b>

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*