

SPECIAL EDUCATION FUND UTILIZATION
For the Year Ended March 31, 2024

Province of CAMARINES NORTE

RECEIPTS

Receipts from SEF (Current), net of Discounts	₱	2,295,763.39
Continuing Appropriations		3,565,567.00
TOTAL	₱	5,861,330.39

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

Maintenance & Other Operating Expenses (MOOE):		
Other Maintenance & Operating Expenses		191,900.00
Capital Outlay		0.00
Financial Expenses		0.00
Total Disbursements	₱	191,900.00
BALANCE		5,669,430.39

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.

IMELDA M. FLORES
Provincial Accountant

RICARTE R. PADILLA
Governor