

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 Budget/s during the year(Savings From Prior Year)		33,735,796.00
Continuing Appropriations		3,565,567.00
TOTAL	₱	<u>47,163,428.18</u>

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

Maintenance & Other Operating Expenses (MOOE):		
Internet Subscription Expenses	₱	5,232,500.00
Other Professional Services		3,187,512.68
Donations		1,487,199.87
Other Maintenance & Operating Expenses		221,150.00
Total Maintenance & Other Operating Expenses	₱	<u>10,128,362.55</u>
Capital Outlay		<u>0.00</u>
Financial Expenses		<u>0.00</u>
Total Disbursements	₱	<u>10,128,362.55</u>
BALANCE	₱	<u><u>37,035,065.63</u></u>

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