

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

**Province of CAMARINES NORTE**

**RECEIPTS**

Receipts from SEF (Current), net of Discounts	₱ 16,234,095.26
Supplemental Budget/s during the year(Savings From Prior Year)	33,735,796.00
Continuing Appropriations	3,565,567.00
<b>TOTAL</b>	<b>₱ 53,535,458.26</b>

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

**Maintenance & Other Operating Expenses (MOOE):**

Office Supplies Expenses	236,700.00
Internet Subscription Expenses	3,597,500.00
Other Professional Services	4,573,072.56
Representation Expenses	1,955,285.00
Donations	10,516,576.10
Other Maintenance & Operating Expenses	316,898.00
<b>Total Maintenance &amp; Other Operating Expenses</b>	<b>₱ 21,196,031.66</b>
<b>Capital Outlay</b>	<b>0.00</b>
<b>Financial Expenses</b>	<b>0.00</b>
<b>Total Disbursements</b>	<b>₱ 21,196,031.66</b>
<b>BALANCE</b>	<b>₱ 32,339,426.60</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.

**IMELDA M. FLORES**  
*Provincial Accountant*

**RICARTE R. PADILLA**  
*Governor*

