

**SPECIAL EDUCATION FUND UTILIZATION**  
**For the Year Ended December 31, 2024**

Province of **CAMARINES NORTE**

**RECEIPTS**

Receipts from SEF (Current), net of Discounts	P 19,948,380.87
Supplemental Budget/s during the year	33,735,796.00
Continuing Appropriations	3,565,567.00
<b>TOTAL</b>	<b>P 57,249,743.87</b>

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

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

Travelling Expenses	
Office Supplies Expenses	236,700.00
Drugs & Medicines Expenses	293,999.10
Other Supplies and Materials Expenses	344,498.00
Internet Subscription Expenses	3,685,500.00
Prizes	192,000.00
Other Professional Services	9,821,774.21
Representation Expenses	9,481,677.50
Rent Expenses	144,990.00
Donations	32,278,484.10
Other Maintenance & Operating Expenses	698,608.00
<b>Total Maintenance &amp; Other Operating Expenses</b>	<b>P 57,178,230.91</b>
<b>Capital Outlay</b>	<b>0.00</b>
<b>Financial Expenses</b>	<b>0.00</b>
<b>Total Disbursements</b>	<b>P 57,178,230.91</b>
<b>BALANCE</b>	<b>P 71,512.96</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