

SPECIAL EDUCATION FUND UTILIZATION
For the Quarter Ended March 31, 2025

Province of **CAMARINES NORTE**

RECEIPTS

Receipts from SEF (Current), net of Discounts	₱ 4,889,231.30
TOTAL	₱ 4,889,231.30

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

Maintenance & Other Operating Expenses (MOOE):	
Other Professional Services	751,000.00
Total Maintenance & Other Operating Expenses	₱ 751,000.00
Capital Outlay	0.00
Financial Expenses	0.00
Total Disbursements	₱ 751,000.00
BALANCE	₱ 4,138,231.30

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