

SEF UTILIZATION
As of December , 2018

Proviince, City or Municipality **CAMARINES NORTE**

RECEIPTS:

| | | |
|-----------------------------|----------|----------------------|
| Receipts from SEF (Current) | P | 17,665,378.87 |
| Retained Operating Surplus | | 16,521,578.86 |
| Continuing Appropriations | | 6,432,589.43 |
| Total | P | 40,619,547.16 |

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

Personal Services

| | | |
|--|---|--|
| | P | |
|--|---|--|

Maintenance & Other Operating Expenses:

| | | |
|------------------------------------------|--|----------------------|
| Travelling Expenses | | 307,500.00 |
| Food Supplies Expenses | | 6,174,491.50 |
| Other Supplies and Materials Expenses | | 1,886,433.55 |
| Drugs & Medicines Expenses | | 119,802.00 |
| Other Maintenance & Operating Expenses | | 2,541,330.99 |
| Repairs & Maintenance of School Building | | 488,189.00 |
| Insurance Expenses | | 14,480.01 |
| Donations | | 100,000.00 |
| Bank Charges | | 1,530.00 |
| Total | | 11,633,757.05 |

Capital Outlay:

| | | |
|------------------------------------------------------|--|----------------------|
| Construction of Multi-Purpose Pavement/Covered Court | | 12,711,972.78 |
| Purchased of Lot | | 8,702,081.17 |
| Construction-in-Progress | | 2,629,948.93 |
| Total | | 24,044,002.88 |

Financial Expenses:

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Others:

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|-----------|---|---------------|
| Sub-Total | P | 35,677,759.93 |
|-----------|---|---------------|

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|---------|---|---------------------|
| Balance | P | <u>4,941,787.23</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 document.

(SGD.) IMELDA M. FLORES
 OIC-Provincial Accountant

(SGD.) EDGARDO A. TALLADO
 Governor
 Chairman, Local School Board