

SEF UTILIZATION
As of March 31,2019

Province, City or Municipality **CAMARINES NORTE**

Receipts from SEF (Current & Prior Year)	P	<u>51,415,214.63</u>
Less: DISBURSEMENTS(broken down by expenses class and by object expenditure)		
Personal Services	P	
<u>Other Supplies and Materials Expenses</u>		<u>856,731.51</u>
<u>Cash Advances for Palarong Bikol 2018 Expenses</u>		<u>50,000.00</u>
Capital Outlay		
<u>Construction in Progress- Buildings & Structures</u>		<u>6,231,600.10</u>
Financial Expenses		
Others		
<u>Payment of Prior Years Obligations</u>		<u>5,547,972.34</u>
<u>Other Payments (Due to Other Funds)</u>		<u>239,130.00</u>
Sub-Total	P	<u>12,925,433.95</u>
Balance	P	<u><u>38,489,780.68</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 document.

IMELDA M. FLORES
OIC-Provincial Accountant

HON. EDGARDO A. TALLADO
Governor
Chairman, Local School Board