

FDP FORM 11 - SEF UTILIZATION
 (SEF Budget Accountability Form No. 1)

SEF UTILIZATION
 3rd Quarter, CY 2014

Province of Cavite	
Receipt From SEF	265,657,528.17
Less: DISBURSEMENTS	
Personal Services	195,200.00
Maintenance & Other Operating Services	91,036,946.66
Capital Outlay	55,658,217.48
Financial Expenses	36,975,742.23

Sub-Total	<u>183,866,106.37</u>
Balance	<u><u>81,791,421.80</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.


LUJERO D. MONZON
 Provincial Accountant


ADANITO VICTOR C. REMULLA, JR.
 LCE Provincial Chairman, LSB
Provincial Chairman's signature