

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

SEF UTILIZATION  
3rd Quarter, CY 2015

Province of Cavite

Receipt From SEF	302,132,292.53
Less: DISBURSEMENTS	
Personal Services	122,700.00
Maintenance & Other Operating Services	102,144,594.71
Capital Outlay	83,496,027.40
Financial Expenses	36,270,867.50
Sub-Total	<u>222,034,189.61</u>
Balance	<u><u>80,098,102.92</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.

  
**LAURO D. MONZON**  
Provincial Accountant

  
**JUANITO VICTOR C. REMULLA, JR.**  
LCE, Chairman, LSB