


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

SEF UTILIZATION
1st Quarter, CY 2016

Province of Cavite

Receipt From SEF	212,432,000.00
Less: DISBURSEMENTS	
Personal Services	45,575.00
Maintenance & Other Operating Services	86,946,595.67
Capital Outlay	46,228,135.41
Financial Expenses	11,914,861.27
Sub-Total	<u>145,135,167.35</u>
Balance	<u><u>67,296,832.65</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