


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

SEF UTILIZATION
2nd Quarter, CY 2016

Province of Cavite

Receipt From SEF	299,123,502.14
Less: DISBURSEMENTS	
Personal Services	96,150.00
Maintenance & Other Operating Services	138,329,545.35
Capital Outlay	52,472,753.51
Financial Expenses	23,883,321.47
Sub-Total	<u>214,781,770.33</u>
Balance	<u><u>84,341,731.81</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


ATTY. JESUS CRISPIN C. REMULLA
LCE, Chairman, LSB 