

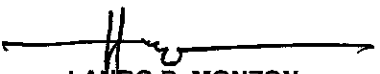
FDP FORM 11 - SEF UTILIZATION
(SEF Budget Accountability Form No. 1)

SEF UTILIZATION
4th Quarter, CY 2016

Province of Cavite

Receipt From SEF	299,123,502.14
Less: DISBURSEMENTS	
Personal Services	197,300.00
Maintenance & Other Operating Services	142,485,720.37
Capital Outlay	52,472,753.51
Financial Expenses	77,476,943.96
Sub-Total	<u>272,632,717.84</u>
Balance	<u><u>26,490,784.30</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
