

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

SEF UTILIZATION
3rd Quarter, CY 2016

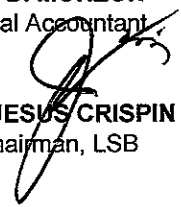
Province of Cavite

Receipt From SEF	299,123,502.14
Less: DISBURSEMENTS	
Personal Services	123,200.00
Maintenance & Other Operating Services	139,382,156.60
Capital Outlay	52,472,753.51
Financial Expenses	50,975,501.15
Sub-Total	<u>242,953,611.26</u>
Balance	<u><u>56,169,890.88</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

