

Province of Cavite

Receipt From SEF 200,000,000.00

Less: DISBURSEMENTS

Personal Services 86,575.00

Maintenance & Other Operating Services 44,990,978.00

Capital Outlay 18,998,940.00


Financial Expenses 12,331,619.17

Sub-Total 76,408,112.17

Balance 123,591,887.83

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
