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

Balance

SEF UTILIZATION 2nd Quarter, CY 2015

Province of Cavite	
Receipt From SEF	213,900,000.00
Less: DISBURSEMENTS	
Personal Services	80,125.00
Maintenance & Other Operating Services	70,334,654.26
Capital Outlay	34,945,863.60
Financial Expenses	24,298,161.71
Sub-Total	129,658,804.57

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.

84,241,195.43

LAURO D. MONZON Provincial Accountant

JUANITÓ VICTOR C. REMULLA, JR. LCE, Chairman, LSB