

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

SEF UTILIZATION
4th Quarter, CY 2015

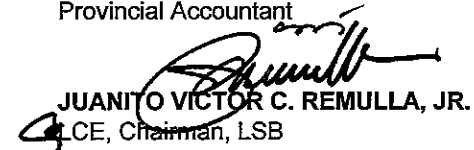
Province of Cavite

Receipt From SEF	319,519,721.53
Less: DISBURSEMENTS	
Personal Services	194,300.00
Maintenance & Other Operating Services	129,585,470.87
Capital Outlay	131,832,449.84
Financial Expenses	48,201,004.15
Sub-Total	<u>309,813,224.86</u>
Balance	<u><u>9,706,496.67</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



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