

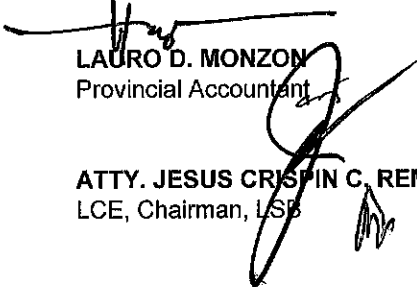
FDP FORM 11 - SEF UTILIZATION
(SEF Budget Accountability Form No. 1)

SEF UTILIZATION
1st Quarter, CY 2017

Province of Cavite

Receipt From SEF	209,680,500.00
Less: DISBURSEMENTS	
Personal Services	-
Maintenance & Other Operating Services	21,747,226.27
Capital Outlay	3,696,332.83
Financial Expenses	26,159,372.66
Sub-Total	<u>51,602,931.76</u>
Balance	<u><u>158,077,568.24</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, LSP