

SEF UTILIZATION
2nd Quarter, CY 2017

Province of Cavite

Receipt From SEF	209,680,500.00
Less: DISBURSEMENTS	
Personal Services	-
Maintenance & Other Operating Services	29,280,711.27
Capital Outlay	8,654,022.83
Financial Expenses	52,186,879.99
Sub-Total	<u>90,121,614.09</u>
Balance	<u><u>119,558,885.91</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