

SEF UTILIZATION
4th Quarter, CY 2017

Province of Cavite

Receipt From SEF	278,667,834.49
Less: DISBURSEMENTS	
Personal Services	-
Maintenance & Other Operating Services	117,324,975.05
Capital Outlay	29,630,329.23
Financial Expenses	103,499,613.67
Sub-Total	<u>250,454,917.95</u>
Balance	<u><u>28,212,916.54</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
LCP Chairman, LSB