

SEF UTILIZATION
3rd Quarter, CY 2017

Province of Cavite

Receipt From SEF	278,667,834.49
Less: DISBURSEMENTS	
Personal Services	-
Maintenance & Other Operating Services	65,724,917.97
Capital Outlay	8,654,022.83
Financial Expenses	78,005,003.48
Sub-Total	<u>152,383,944.28</u>
Balance	<u><u>126,283,890.21</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 CRISOSTOM C. REMULLA
LCE, Chairman, LSEB