

REPORT OF SEF UTILIZATION
For the month of June 30, 2019

Province of : CAVITE

Receipt from SEF		P <u>225,000,000.00</u>
Less: DISBURSEMENTS		
Personal Services		639,950.13
Maintenance and Other Operating Expenses		23,072,132.00
Travelling Expense	36,560.00	
Other Supplies & Materials	21,575,639.00	
Rent Expenses	1,413,600.00	
Other MOOE	46,333.00	
Capital Outlays		24,927,355.00
Financial Expenses		47,042,056.02
Loan Amortization	45,360,722.10	
Interest Expense	1,601,270.39	
Other Financial Charges	80,063.53	
Bank Charges	-	
Sub-Total		P <u>95,681,493.15</u>
Balance		P <u><u>129,318,506.85</u></u>

Prepared by:


LAURO D. MONZON
Provincial Accountant

Approved by:


JUANITO VICTOR O. REMULLA
Provincial Governor