

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

SEF UTILIZATION
4th Quarter, CY 2013

Province of Cavite

Receipt From SEF 265,006,427.36

Less: DISBURSEMENTS

Personal Services 1,103,600.09

Maintenance & Other Operating Services 167,848,183.38

Capital Outlay 35,850,862.00


Financial Expenses 50,547,399.24

Sub-Total 255,350,044.71

Balance 9,656,382.65

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


JUANITO VICTOR C. REMULLA, JR.
LCE Chairman, LSB