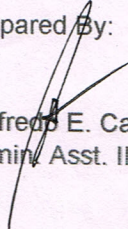


PROVINCE OF CAVITE
CITY OF BACOOR

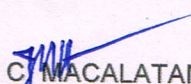
Special Education Tax - UTILIZATION
3rd Quarter, CY 2014

Receipt from SEF		122,167,069.21
Less: DISBURSEMENTS		
Personal Services	14,927,437.35	
Maintenance and Operating Expenses	35,384,763.89	
Capital Outlay	3,944,100.00	54,256,301.24
Balance as March 31, 2014		<u>67,910,767.97</u>

Prepared By:


Wilfredo E. Calinisan
Admin. Asst. II

Certified Correct:


JERRY C. MACALATAN
OIC - City Accountant