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

Capital Outlay

14,927,437.35

Maintenance and Operating Expenses

35,384,763.89

3,944,100.00

54,256,301.24

Balance as March 31,2014

67,910,767.97

Prepared By:

Wilfred E. Calinisan

Admin Asst. II

Certified Correct:

JERRY C WACALATAN OIC - City Accountant