

PROVINCE OF CAVITE
CITY OF BACOR

Special Education Tax - UTILIZATION
4th Quarter, CY 2014

142,430,839.78

Receipt from SEF

Less: DISBURSEMENTS

Personal Services

21,805,389.42

Maintenance and Operating Expenses

81,344,136.67

Donations

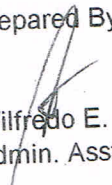
1,000,000.00

104,149,526.09

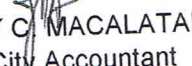
Balance as December 31, 2014

38,281,313.69

Prepared By:


Wilfredo E. Calinisan
Admin. Asst. II

Certified Correct:


JERRY C. MACALATAN
OIC - City Accountant