

PROVINCE OF CAVITE
CITY OF BACOOOR

Special Education Tax - UTILIZATION
4th Quarter, CY 2015

Receipt from SEF 131,122,395.21

Less: DISBURSEMENTS

Personal Services	17,074,087.68
Maintenance and Operating Expenses	71,006,937.76
Donations	4,997,000.00
Balance as December 31, 2015	93,078,025.44
	<u>38,044,369.77</u>

Prepared By:


Wilfredo E. Calinisan
Admin. Asst. II

Certified Correct:


Marissa B. Ramchand
City Accountant