

PROVINCE OF CAVITE
CITY OF BACOR


Special Education Tax - UTILIZATION
1st Quarter, CY 2016

Receipt from SEF		71,836,689.57
Less: DISBURSEMENTS		
Personal Services	4,165,008.16	
Maintenance and Operating Expenses	15,513,912.28	
Donations	-	19,678,920.44
Balance as March 31,2016		<u>52,157,769.13</u>

Prepared By:


Wilfredo E. Calinisan
Admin. Asst. II

Certified Correct:


MARISSA B. RAMCHAND
City Accountant