PROVINCE OF CAVITE CITY OF BACOOR

Special Education Tax - UTILIZATION 2nd Quarter, CY 2016

Receipt from SEF

102,031,890.83

Less: DISBURSEMENTS

Donations

Personal Services

8,522,871.11

Maintenance and Operating Expenses

37,106,669.19

Balance as of June 30,2016

45,629,540.30

56,402,350.53

Prepared By

Wilfredo E Calinisan

Admin. Asst. II

Certified Correct:

JERRY O MACALATAN ICO-City Accounting Office