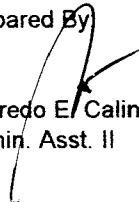


PROVINCE OF CAVITE
CITY OF BACOR

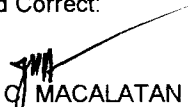
Special Education Tax - UTILIZATION
2nd Quarter, CY 2016

Receipt from SEF		102,031,890.83
Less: DISBURSEMENTS		
Personal Services	8,522,871.11	
Maintenance and Operating Expenses	37,106,669.19	
Donations	-	45,629,540.30
Balance as of June 30,2016		<u>56,402,350.53</u>

Prepared By


Wilfredo E. Calinisan
Admin. Asst. II

Certified Correct:


JERRY O. MACALATAN
ICO-City Accounting Office