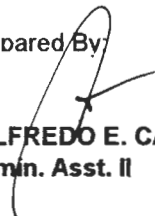


PROVINCE OF CAVITE
CITY OF BACOR

Special Education Tax - UTILIZATION
3rd Quarter, CY 2016

Receipt from SEF		123,855,300.34
Less: DISBURSEMENTS		
Personal Services	13,084,876.38	
Maintenance and Operating Expenses	47,477,898.74	
Donations		<u>60,562,775.13</u>
Balance as September 31, 2016		<u>63,292,525.21</u>

Prepared By:


WILFREDO E. CALINISAN
Admin. Asst. II

Certified Correct:


JERRY C. MACALATAN
OIC- City Accountant