

PROVINCE OF CAVITE  
CITY OF BACOR

Special Education Tax - UTILIZATION  
4th Quarter, CY 2016

Receipt from SEF		170,747,212.20
Less: DISBURSEMENTS		
Personal Services	18,851,144.09	
Maintenance and Operating Expenses	92,643,321.73	
Capital Outlay	-	111,494,465.82
<b>Balance as December 31,2016</b>		<b><u>59,252,746.38</u></b>

Prepared By:

**Wilfredo E. Calinisan**  
Admin. Asst. II

Certified Correct:

**JERRY C. MACALATAN**  
OIC - City Accounting Office