

**PROVINCE OF CAVITE  
CITY OF BACOOR**  
**REPORT OF SEF UTILIZATION**  
**For the Quarter Ending - MARCH 2017**

**Receipt from SEF** 71, 222, 930.00

**Less: DISBURSEMENTS**

<b>Personal Services</b>	3,475,418.03	
<b>Maintenance and Operating Exp</b>	11,876,169.36	
<b>Capital Outlay</b>	-	
<b>Financial Expenses</b>	-	<u>15,351,587.39</u>
<b>Balance as March 31,2017</b>		<u><u>55,878,342.61</u></u>

Prepared By:

**WILFREDO E. CALINISAN**  
Admin. Asst. II

Certified Correct:

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