

PROVINCE OF CAVITE
CITY OF BACOR

REPORT OF SEF UTILIZATION
For the 2nd Quarter 2017

Receipt from SEF 130,354,795.94

Less: DISBURSEMENTS

Personal Services	8,467,783.78	
Maintenance and Operating E	18,569,017.05	
Capital Outlay	4,688,446.13	
Financial Expenses	-	31,725,246.96
Balance as June 30,2017		<u>98,629,548.98</u>

Prepared By:

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Admin. Asst. II

Certified Correct:

JERRY C. MACALATAN
City Accountant