

**PROVINCE OF CAVITE
CITY OF BACOOR
REPORT OF SEF UTILIZATION
For the 3rd Quarter 2017**

Receipt from SEF		143,897,188.74
Less: DISBURSEMENTS		
Personal Services	13,529,383.43	
Maintenance and Operating Expenses	30,185,802.78	
Capital Outlay	9,337,376.13	
Financial Expenses	-	<u>53,052,562.34</u>
Balance as September 30,2017		<u><u>90,844,626.40</u></u>

Prepared By:

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Admin. Asst. II

Certified Correct:

JERRY C. MACALATAN
City Accountant