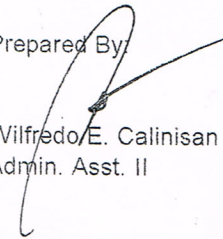


PROVINCE OF CAVITE
CITY OF BACOOR


Special Education Tax - UTILIZATION
1st Quarter, CY 2015

Receipt from SEF		56,107,241.76
Less: DISBURSEMENTS		
Personal Services	4,660,652.06	
Maintenance and Operating Expenses	13,057,473.21	
Donations	<u>1,000,000.00</u>	<u>18,718,125.27</u>
Balance as March 31,2015		<u><u>37,389,116.49</u></u>

Prepared By:


Wilfredo E. Calinisan
Admin. Asst. II

Certified Correct:


MARISSA B. RAMCHAND
City Accountant