PROVINCE OF CAVITE CITY OF BACOOR

Special Education Tax - UTILIZATION 3rd Quarter, CY 2015

Receipt from SEF

117,217,287.32

Less: DISBURSEMENTS

Personal Services

11,065,103.10

Maintenance and Operating Expenses

42,663,494.05

Donations

2,985,000.00

56,713,597.15

Balance as September 31,2015

60,503,690.17

Prepared B

Wilfredo E. Calinisan Admin. Asst. II Certified Correct

Marissa B. Ramchand City Accountant