

PROVINCE OF CAVITE  
CITY OF BACOR  
REPORT OF SEF UTILIZATION  
For the 1st Quarter 2018

Receipt from SEF 57,317,155.04

Less: DISBURSEMENTS

Personal Services	4,966,979.67	
Maintenance and Operating Expenses	20,586,566.08	
Capital Outlay	-	
Financial Expenses	-	25,553,545.75
Balance as March 31,2018		<u>31,763,609.29</u>

Prepared By:

WILFREDO E. CALINISAN  
Admin. Asst. II

Certified Correct:

JERRY C. MACALATAN  
City Accountant