

**PROVINCE OF CAVITE
CITY OF BACOOR**
REPORT OF SEF UTILIZATION
For the 2nd Quarter 2018

Receipt from SEF 85,394,886.21

Less: DISBURSEMENTS

Personal Services	7,973,752.74	
Maintenance and Operating E	32,522,009.10	
Capital Outlay	-	
Financial Expenses	-	40,495,761.84
Balance as June 30,2018		<u>44,899,124.37</u>

Prepared By:

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Admin. Asst. II

Certified Correct:

JERRY C. MACALATAN
City Accountant