

**PROVINCE OF CAVITE  
CITY OF BACOR**  
**REPORT OF SEF UTILIZATION**  
For the 3rd Quarter 2018

Receipt from SEF 156,710,542.13

**Less: DISBURSEMENTS**

<b>Personal Services</b>	10,794,846.64	
<b>Maintenance and Operating Expenses</b>	53,531,121.90	
<b>Capital Outlay</b>	10,769,574.00	
<b>Financial Expenses</b>	-	<u>75,095,542.54</u>
<b>Balance as of September 30,2018</b>		<u><u><b>81,614,999.59</b></u></u>

Prepared By:

**WILFREDO E. CALINISAN**  
Admin. Asst. II

Certified Correct:

**JERRY C. MACALATAN**  
City Accountant