

**PROVINCE OF CAVITE**  
**CITY OF BACOR**  
**REPORT OF SEF UTILIZATION**  
**For the 4th Quarter 2018**

<b>Receipt from SEF</b>		<b>183,219,884.91</b>
Add:	Supplemental # 1 ( Unappropriated Surplus of 2017)	10,376,500.00
	TOTAL	193,596,384.91

**Less: DISBURSEMENTS**

<b>Personal Services</b>	14,857,275.04		
<b>Maintenance and Operating E</b>	73,284,377.29		<b>2,607,088.40</b>
<b>Capital Outlay</b>	63,832,078.53		<b>71,213,099.82</b>
<b>Financial Expenses</b>	-	151,973,730.86	
<b>Balance as of December 31, 2018</b>		<b>41,622,654.05</b>	

For Payment Dec.

CO	988,301.00
MO	653,225.00
MO	<b>1,970,048.00</b>
	3,611,574.00

Prepared By:	Certified Correct:
<b>WILFREDO E. CALINISAN</b> Admin. Asst. V	<b>JERRY C. MACALATAN</b> City Accountant