

PROVINCE OF CAVITE
CITY OF BACOR

REPORT OF SEF UTILIZATION
For the 1st Quarter - 2019

Receipt from SEF 76,391,177.06

Less: DISBURSEMENTS

Personal Services	2,819,979.97	
Maintenance and Operating E	6,308,784.55	
Capital Outlay	-	
Financial Expenses	-	9,128,764.52
Balance as March 31,2019		<u><u>67,262,412.54</u></u>

Prepared By:

WILFREDO E. CALINISAN
Admin. Asst. V

Certified Correct:

JERRY C. MACALATAN
City Accountant