

PROVINCE OF CAVITE  
CITY OF BACOR

REPORT OF SEF UTILIZATION  
For the 2nd Quarter, CY 2019

<b>Receipt from SEF</b>		95,793,432.03
<b>Less: DISBURSEMENTS</b>		
<b>Personal Services</b>	5,181,881.75	
<b>Maintenance and Operating Expenses</b>	35,725,553.91	
<b>Capital Outlay</b>	9,123,824.54	
<b>Financial Expenses</b>	-	50,031,260.20
<b>Balance as June 30,2019</b>		<u><u>45,762,171.83</u></u>

Prepared By:

**WILFREDO E. CALINISAN**  
Admin. Asst. V

Certified Correct:

**JERRY C. MACALATAN**  
City Accountant