

SPECIAL EDUCATION FUND UTILIZATION

First _Quarter, CY_ 2020

City of Bacoor
Province of Cavite

Receipt from SEF		94,953,416.88
Less: DISBURSEMENTS (broken down by expense class and by object of expenditures)		
Personal Services		2,863,117.10
Maintenance and Other Operating Expenses		6,437,100.89
Capital Outlay		-
	Sub-total	<u>9,300,217.99</u>
	Balance	<u><u>85,653,198.89</u></u>

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or Information contained in this document.

Mr. Jerry Macalatan
Local Accountant

Hon. Lani Mercado Revilla
Local Chief Executive