

SPECIAL EDUCATION FUND UTILIZATION

Second _Quarter, CY_ 2020

Province of Cavite
City of Bacoor

Receipt from SEF		136,594,411.86
Add: Supplemental #1 (Unappropriated Surplus of 2019)		<u>50,000,000.00</u>
TOTAL		186,594,411.86
Less: DISBURSEMENTS (broken down by expense class and by object of expenditures)		
Personal Services	5,846,491.73	
Maintenance and Other Operating Expenses	11,260,339.00	
Capital Outlay	-	
	Sub-total	<u>17,106,830.73</u>
	Balance	<u>169,487,581.13</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.

JERRY C. MACALATAN
Local Accountant

HON. LANI M. REVILLA
Local Chief Executive