

SPECIAL EDUCATION FUND UTILIZATION

Third Quarter, CY 2020

Province of Cavite
City of Bacoor

Receipt from SEF	146,633,462.62
ADD: Supplemental # 1 (Unappropriated Surplus of 2019)	50,000,000.00
Supplemental # 2 (Unappropriated Surplus of 2019)	<u>55,000,000.00</u>
TOTAL	251,633,462.62
Less: DISBURSEMENTS (broken down by expense class and by object of expenditures)	
Personal Services	8,643,507.83
Maintenance and Other Operating Expenses	25,205,990.35
Capital Outlay	277,903.04
TOTAL DISBURSEMENT	<u>34,127,401.22</u>
BALANCE	<u><u>217,506,061.40</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.

JERRY C. MACALATAN
Local Accountant

HON. LANI M. REVILLA
Local Chief Executive