

SPECIAL EDUCATION FUND UTILIZATION

Fourth Quarter, CY 2020

Province of Cavite
City of Bacoor

Receipt from SEF	160,828,215.58
ADD: Supplemental # 1 (Unappropriated Surplus of 2019)	50,000,000.00
Supplemental # 2 (Unappropriated Surplus of 2019)	<u>55,000,000.00</u>
TOTAL RECEIPT	265,828,215.58

Less: DISBURSEMENTS (broken down by expense class and by object of expenditures)

Personal Services

13,641,824.50

Maintenance and Other Operating Expenses

79,810,421.21

Capital Outlay

52,986,043.32

Sub-total

146,438,289.03

Balance

119,389,926.55

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