

SPECIAL EDUCATION FUND UTILIZATIONFirst Quarter, CY 2021City of Bacoor
Province of Cavite

Receipt from SEF		176,132,184.10
Less: DISBURSEMENTS (broken down by expense class and by object of expenditures)		
Personal Services		2,254,221.67
Maintenance and Other Operating Expenses		29,448,627.84
Capital Outlay		-
	Sub-total	<u>31,702,849.51</u>
	Balance	<u><u>144,429,334.59</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

Mayor LANI M. REVILLA
Local Chief Executive