

SPECIAL EDUCATION FUND UTILIZATION
Third _Quarter, CY_ 2021

Province of Cavite
City of Bacoor

Receipt from SEF 242,798,031.57

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

Personal Services 11,492,423.78

Maintenance and Other Operating Expenses 68,336,155.56

Capital Outlay 3,985,022.92

TOTAL DISBURSEMENT 83,813,602.26

BALANCE 158,984,429.31

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