

SPECIAL EDUCATION FUND UTILIZATION

Fourth Quarter, CY 2021

Province of Cavite
City of Bacoor

Receipt from SEF		270,482,174.99
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Less: DISBURSEMENTS (broken down by expense class and by object of expenditures)

Personal Services		17,250,665.74
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Maintenance and Other Operating Expenses		86,085,230.93
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Capital Outlay		12,631,615.86
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	Sub-total	115,967,512.53
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	Balance	154,514,662.46
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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