

SPECIAL EDUCATION FUND UTILIZATION

First -Quarter, CY- 2022

City of Bacoor
Province of Cavite

Receipt from SEF		118,754,396.02
Less: DISBURSEMENTS (broken down by expense class and by object of expenditures)		
Personal Services	2,384,005.84	
Maintenance and Other Operating Expenses	4,204,840.56	
Capital Outlay	6,169,400.00	
	Sub-total	<u>12,758,246.40</u>
	Balance	<u><u>105,996,149.62</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