

**SPECIAL EDUCATION FUND UTILIZATION**

Second Quarter, CY 2022

Province of Cavite  
City of Bacoor

Receipt from SEF

**236,922,331.15**

ADD: SUPPLEMENTAL #1 (Unappropriated Surplus of 2021)

**23,602,000.00**

TOTAL

**260,524,331.15**

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

Personal Services

7,713,597.05

Maintenance and Other Operating Expenses

109,161,025.70

Capital Outlay

7,507,700.00

Sub-total

**124,382,322.75**

Balance

**136,142,008.40**

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. STRIKE B. REVILLA

Local Chief Executive