

SPECIAL EDUCATION FUND UTILIZATION

Third Quarter, CY 2022

Province of Cavite
 City of Bacoor

Receipt from SEF **266,529,245.46**

Add: SUPPLEMENTAL #1 (Unappropriated Surplus of 2021) **23,602,000.00**

TOTAL **290,131,245.46**

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

Personal Services 11,945,466.47

Maintenance and Other Operating Expenses 116,085,544.73

Capital Outlay 16,534,676.92

TOTAL DISBURSEMENT 144,565,688.12

BALANCE 145,565,557.34

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