

**SPECIAL EDUCATION FUND UTILIZATION**

Fourth Quarter, CY 2022

Province of Cavite  
City of Bacoor

Receipt from SEF	294,067,254.62
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Add: SUPPLEMENTAL #1 (Unappropriated Surplus of 2021)	23,602,000.00
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TOTAL	<u>317,669,254.62</u>
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Less: DISBURSEMENTS (broken down by expense class and by object of expenditures)

Personal Services	18,218,653.61
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Maintenance and Other Operating Expenses	143,741,495.47
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Capital Outlay	17,007,821.92
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Sub-total	<u>178,967,971.00</u>
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Balance	<u><u>115,099,283.62</u></u>
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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.

ABBHEY CHARLES F. GAWARAN  
OIC-Local Accountant

HON. STRIKE B. REVILLA  
Local Chief Executive