



Province of Rizal  
**REPORT of SEF UTILIZATION**  
 For the Quarter Ending December 31, 2010

		<b>Fourth Quarter</b>
Receipt from SEF		
Special Education Tax		37,583,050.33
Interest Income		88,786.37
Total Receipts		37,671,836.70
Less: Disbursements		
Personal Services		13,644,008.37
Maintenance and Other Operating Expenses		47,609,287.96
Subsidy to NGOs/ Pos		100,000.00
Capital Outlays		8,372,473.03
Financial Expenses		744,491.15
Sub-total		70,470,260.51
Balance		(32,798,423.81)

Certified Correct:

*ccs*  
**CECILIA C. ALMAJOSE**  
 Provincial Accountant

Approved by:

*c.a.b.*  
**GOV. CASIMIRO A. YNARES, III, MD**  
 Chairman, Provincial School Board