

SEF Budget Accountability Form No. 1



Province of Rizal
REPORT of SEF UTILIZATION
For the Quarter Ending June 30, 2011

Receipt from SEF	
Special Education Tax	51,931,460.56
Interest Income	18,876.70
Total Receipts	<u>51,950,337.26</u>
Less: Disbursements	
Personal Services	7,158,205.51
Maintenance and Other Operating Expenses	23,507,061.84
Subsidy to NGOs/ Pos	100,000.00
Capital Outlays	552,024.34
Financial Expenses	238,934.22
Sub-total	<u>31,556,225.91</u>
Balance	<u><u>20,394,111.35</u></u>

Prepared by:

CECILIA C. ALMAJOSE
Provincial Accountant

Approved by:

(Sgd)
GOV. CASIMIRO A. YNARES, III, MD
Chairman, Provincial School Board