




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

|  | <b>Third Quarter</b>   | <b>Year-to-Date</b>  |
|--|------------------------|----------------------|
| Receipt from SEF                         |                        |                      |
| Special Education Tax                    | 19,961,216.47          | 93,142,993.14        |
| Interest Income                          | 71,716.19              | 90,592.89            |
| <b>Total Receipts</b>                    | <b>20,032,932.66</b>   | <b>93,233,586.03</b> |
| Less: Disbursements                      |                        |                      |
| Personal Services                        | 8,599,832.01           | 21,223,492.17        |
| Maintenance and Other Operating Expenses | 1,803,002.98           | 26,773,962.79        |
| Subsidy to NGOs/ Pos                     | -                      | 100,000.00           |
| Capital Outlays                          | 23,646,153.31          | 24,198,177.65        |
| Financial Expenses                       | 125,856.76             | 927,954.36           |
| <b>Sub-total</b>                         | <b>34,174,845.06</b>   | <b>73,223,586.97</b> |
| <b>Balance</b>                           | <b>(14,141,912.40)</b> | <b>20,009,999.06</b> |

Prepared by:

(Sgd)  **CECILIA Q. ALMAJOSE**  
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Approved by:

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