

SEF Budget Accountability Form No. 1

Province of Rizal

REPORT of SEF UTILIZATION

For the Quarter Ending December 31, 2012

Receipt from SEF		
Special Education Tax		73,484,196.28
Interest Income		407,120.55
Total Receipts		<u>56,300,216.89</u>
Less: Disbursements		
Personal Services		11,184,000.51
Maintenance and Other Operating Expenses		133,797,513.32
Subsidy to NGOs/ Pos		100,000.00
Capital Outlays		10,630,949.92
Sub-total		<u>155,712,463.75</u>
Balance		<u>(99,412,246.86)</u>

(Sgd) Certified Correct:

(Sgd) Approved by:

CECILIA C. ALMAJOSE
Provincial Accountant

CASIMIRO A. YNARES III, M.D.
Governor