

Province of Rizal
REPORT of SEF UTILIZATION
 For the Quarter Ending December 31, 2014

	Fourth Quarter
Receipt from SEF	
Special Education Tax	105,024,680.39
Discount on SET	2,051,353.62
Special Education Tax	102,973,326.77
Interest Income	218,337.09
Total Receipts	103,191,663.86
Less: Disbursements	
Personal Services	2,850,256.36
Maintenance and Other Operating Expenses	52,136,323.63
Subsidy to NGOs/ Pos	100,000.00
Capital Outlays	59,089,587.23
Amortization of Loans Payable	-
Financial Expenses	-
Sub-total	114,176,167.22
Balance	(10,984,503.36)

(Sgd) Certified Correct

JEROME H. DELA ROSA
 Officer-in-Charge
 Office of the Provincial Accountant

(Sgd) Approved

REBECCA A. YNARES
 Governor