

Province of Rizal	
REPORT of SEF UTILIZATION	
For the Quarter Ending December 31, 2015	
Receipts from SEF	
Special Education Tax (net of Discount)	44,286,000.09
Interest Income	390,969.91
Total Receipts	44,676,970.00
Less: Disbursements	
Personal Services	308,259.95
Maintenance and Other Operating Expenses	5,577,843.43
Financial Expenses	7,000.00
Capital Outlays	51,588,748.48
Financial Expenses	50,000.00
Sub-total	57,531,851.86
Balance	(12,854,881.86)

(Sgd) Certified Correct

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

(Sgd) Approved by:

REBECCA A. YNARES
 Governor