

| Province of Rizal | |
|--|---------------------------------------|
| REPORT of SEF UTILIZATION | |
| For the Quarter Ending December 31, 2017 | |
| Receipts from SEF | |
| Special Education Tax (net of Discount) | 62,107,369.03 |
| Interest Income | 134,183.30 |
| Miscellaneous Income | 0.24 |
| Total Receipts | <u>62,241,552.57</u> |
| Less: | |
| Disbursements | |
| Maintenance and Other Operating Expenses | 4,891,015.94 |
| Capital Outlays | 175,011,318.80 |
| Total | <u>179,902,334.74</u> |
| Balance | <u><u>(117,660,782.17)</u></u> |

(Sgd) Certified Correct

ANNABELLE F. TIRATIRA
Officer-in-Charge
Office of the Provincial Accountant

(Sgd) Approved by:

REBECCA A. YNARES
Governor