



SEF Budget Accountability Form No. 1

Province of Rizal
REPORT of SEF UTILIZATION
For the Period Ended June 30, 2012

Receipt from SEF		
Special Education Tax		80,862,417.08
Interest Income		<u>137,241.70</u>
Total Receipts		<u>80,999,658.78</u>
Less:	Disbursements	
	Personal Services	16,799,489.95
	Maintenance and Other Operating Expenses	24,878,983.70
	Subsidy to NGOs/ Pos	
	Capital Outlays	1,883,815.96
	Amortization of Loans Payable	
	Financial Expenses	
	Sub-total	<u>43,562,289.61</u>
Balance		<u><u>37,437,369.17</u></u>

(Sgd) Prepared by:

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Provincial Accountant