

SEF Budget Accountability Form No. 1

Province of Rizal
REPORT of SEF UTILIZATION
For the Quarter Ending June 30, 2013

Receipt from SEF	
Special Education Tax	52,142,455.22
Interest Income	143,143.22
Total Receipts	<u>52,285,598.44</u>
Less: Disbursements	
Personal Services	11,388,944.52
Maintenance and Other Operating Expenses	8,658,327.76
Subsidy to NGOs/ Pos	100,000.00
Capital Outlays	43,872,121.58
Sub-total	<u>64,019,393.86</u>
Balance	<u><u>(11,733,795.42)</u></u>

(Sgd)Certified Correct

ADORA C. TUAZON
Officer-In-Charge
Office of the Provincial Accc

(Sgd)Approved by:

REBECCA A. YNARES
Governor