

SEF Budget Accountability Form No. 1

Province of Rizal
REPORT of SEF UTILIZATION
For the Quarter Ending June 30, 2014

Receipt from SEF	
Special Education Tax	47,287,352.30
Interest Income	<u>105,527.01</u>
Total Receipts	<u>47,392,879.31</u>
Less: Disbursements	
Personal Services	7,966,355.34
Maintenance and Other Operating Expenses	19,572,431.43
Capital Outlays	<u>46,183,831.05</u>
Sub-total	<u>73,722,617.82</u>
Balance	<u><u>(26,329,738.51)</u></u>

(Sgd)Certified Correct

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

(Sgd)Approved by:

REBECCA A. YNARES
Governor