

Province of Rizal	
<b>REPORT of SEF UTILIZATION</b>	
For the Quarter Ending June 30, 2015	
<b>Receipts from SEF</b>	
Special Education Tax ( net of Discount)	110,878,323.09
Interest Income	5,861.13
Miscellaneous Income	0.04
<b>Total Receipts</b>	<b>110,884,184.26</b>
<b>Less: Disbursements</b>	
Personal Services	1,999,165.28
Maintenance and Other Operating Expenses	20,388,641.84
Financial Expenses	50.00
Capital Outlays	27,875,680.56
<b>Sub-total</b>	<b>50,263,537.68</b>
<b>Balance</b>	<b>60,620,646.58</b>

(Sgd) Certified Correct

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

(Sgd) Approved by:

**REBECCA A. YNARES**  
Governor