

| Province of Rizal | |
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| REPORT of SEF UTILIZATION | |
| For the Quarter Ending June 30, 2019 | |
| Receipts from SEF | |
| Special Education Tax (net of Discount) | 285,455,287.26 |
| Interest Income | 319,638.75 |
| Miscellaneous Income | - |
| Total Receipts | <u>285,774,926.01</u> |
| Less: | |
| Disbursements | |
| Personal Services | 627,624.50 |
| Maintenance and Other Operating Expenses | 23,210,957.20 |
| Financial Expenses | - |
| Capital Outlays | 2,076,394.61 |
| Total | <u>25,914,976.31</u> |
| Balance | <u><u>259,859,949.70</u></u> |

(Sgd) Certified Correct

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

(Sgd) Approved by:

REBECCA A. YNARES
Governor