



Province of Rizal
REPORT of FUND UTILIZATION
SPECIAL EDUCATION FUND
 For the Quarter Ending March 31, 2011

Receipt from SEF		
	Special Education Tax	21,250,316.11
	Interest Income	-
	Total Receipts	<u>21,250,316.11</u>
Less: Disbursements		
	Personal Services	5,465,454.65
	Maintenance and Other Operating Expenses	1,463,897.97
	Subsidy to NGOs/ Pos	-
	Capital Outlays	-
	Financial Expenses	563,163.38
	Sub-total	<u>7,492,516.00</u>
Balance		<u><u>13,757,800.11</u></u>

Prepared by:

CECILIA C. ALMAJOSE
 Provincial Accountant

Approved by:

(Sgd)
GOV. CASIMIRO A. YNARES, III, MD
 Chairman, Provincial School Board