

SEF Budget Accountability Form No. 1

Province of Rizal

**REPORT of SEF UTILIZATION**

For the Quarter Ending March 31, 2013

Receipt from SEF		
Special Education Tax		32,658,921.08
Interest Income		-
Total Receipts		<u>32,658,921.08</u>
Less:		
Disbursements		
Personal Services		6,403,466.71
Maintenance and Other Operating Expenses		20,908,354.86
Subsidy to NGOs/ Pos		-
Capital Outlays		-
Sub-total		<u>27,311,821.57</u>
Balance		<u><u>5,347,099.51</u></u>

(Sgd)Certified Correct:

**CECILIA C. ALMAJOSE**  
Provincial Accountant

(Sgd)Approved by:

**CASIMIRO A. YNARES III, M.D.**  
Governor