

SEF Budget Accountability Form No. 1

Province of Rizal  
**REPORT of SEF UTILIZATION**  
For the Quarter Ending March 31, 2015

**Receipt from SEF**

Special Education Tax (net of Discount)	78,370,564.19
Interest Income	118,026.48
Miscellaneous Income	<u>10.00</u>
Total Receipts	<u>78,488,600.67</u>

**Less: Disbursements**

Personal Services	1,459,823.33
Maintenance and Other Operating Expenses	6,781,309.22
Capital Outlays	<u>17,226,635.56</u>
Sub-total	<u>25,467,768.11</u>

**Balance**

53,020,832.56

(Sgd) Certified Correct

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

(Sgd) Approved by:

**REBECCA A. YNARES**  
Governor