

Province of Rizal	
REPORT of SEF UTILIZATION	
For the Quarter Ending March 31, 2016	
Receipts from SEF	
Special Education Tax (net of Discount)	76,476,343.69
Total Receipts	76,476,343.69
Less:	
Disbursements	
Personal Services	23,199.88
Maintenance and Other Operating Expenses	8,353,402.26
Capital Outlays	40,676,025.19
Total	49,052,627.33
Balance	27,423,716.36

(Sgd.) Certified Correct

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

(Sgd.) Approved by:

REBECCA A. YNARES
Governor