

Province of Rizal	
REPORT of SEF UTILIZATION	
For the Quarter Ending March 31, 2017	
Receipts from SEF	
Special Education Tax (net of Discount)	115,439,713.16
Interest Income	290,514.96
Total Receipts	115,730,228.12
Less:	
Disbursements	
Maintenance and Other Operating Expenses	8,198,984.20
Capital Outlays	57,014,116.43
Total	65,213,100.63
Balance	50,517,127.49

(Sgd) Certified Correct

ANNABELLE F. TIRATIRA
Officer-in-Charge
Office of the Provincial Accountant

(Sgd) Approved by:

REBECCA A. YNARES
Governor