



SEF Budget Accountability Form No. 1

Province of Rizal  
**REPORT of SEF UTILIZATION**  
For the Period Ended March 31, 2012

Receipt from SEF	
Special Education Tax	19,043,161.30
Interest Income	
Total Receipts	<u>19,043,161.30</u>
Less: Disbursements	
Personal Services	7,614,272.66
Maintenance and Other Operating Expenses	19,782,524.50
Subsidy to NGOs/ Pos	
Capital Outlays	
Amortization of Loans Payable	
Financial Expenses	
Sub-total	<u>27,396,797.16</u>
Balance	<u><u>(8,353,635.86)</u></u>

Prepared by:

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Provincial Accountant