



SEF Budget Accountability Form No. 1

Province of Rizal  
**REPORT of SEF UTILIZATION**  
For the Quarter Ending September 30, 2012

Receipt from SEF		
Special Education Tax		93,933,241.97
Interest Income		-
Total Receipts		<u>93,933,241.97</u>
Less:	Disbursements	
	Personal Services	8,362,168.33
	Maintenance and Other Operating Expenses	380,431.98
	Subsidy to NGOs/ Pos	100,000.00
	Capital Outlays	<u>17,121,660.79</u>
	Sub-total	<u>25,964,261.10</u>
Balance		<u><u>67,968,980.87</u></u>

(Sgd) Certified Correct:

**CECILIA C. ALMAJOSE**  
Provincial Accountant

(Sgd) Approved by:

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