

SEF Budget Accountability Form No. 1

Province of Rizal  
**REPORT of SEF UTILIZATION**  
For the Quarter Ending September 30, 2013

Receipt from SEF		
Special Education Tax		55,021,728.23
Interest Income		104,202.50
Total Receipts		<u>55,125,930.73</u>
Less:	Disbursements	
	Personal Services	3,366,124.27
	Maintenance and Other Operating Expenses	2,909,046.49
	Capital Outlays	38,942,577.59
	Sub-total	<u>45,217,748.35</u>
Balance		<u><u>9,908,182.38</u></u>

Certified Correct:

**(Sgd) ADORA C. TUAZC**  
Officer-In-Charge  
Office of the Provincial Acco

Approved by:

**(Sgd) REBECCA A. YNAR**  
Governor

