

Province of Rizal REPORT of SEF UTILIZATION For the Quarter Ending September 30, 2018			
	As of Sep 30, 2018	Previous Quarter (s)	This Quarter
Receipts from SEF			
Special Education Tax (net of Discount)	379,585,965.12	244,951,678.60	134,634,286.52
Interest Income	425,599.82	274,461.73	151,138.09
Miscellaneous Income			-
Total Receipts	380,011,564.94	245,226,140.33	134,785,424.61
Less: Disbursements			
Personal Services	638,894.33	147,915.50	490,978.83
Maintenance and Other Operating Expenses	34,277,311.81	33,254,091.91	1,023,219.90
Financial Expenses			-
Capital Outlays	93,705,341.37	53,208,350.17	40,496,991.20
Amortization of Loans Payable			-
Subsidy to NGOs/ Pos			-
Sub-total	128,621,547.51	86,610,357.58	42,011,189.93
Balance	251,390,017.43	158,615,782.75	92,774,234.68
	34%	35%	31%

Certified Correct

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

(Sgd) Approved by:

REBECCA A. YNARES
Governor