

SEF Budget Accountability Form No. 1

Province of Rizal
REPORT of SEF UTILIZATION
For the Quarter Ending September 30, 2014

Receipt from SEF	
Special Education Tax	49,909,790.96
Interest Income	<u>126,173.61</u>
Total Receipts	<u>50,035,964.57</u>
Less: Disbursements	
Personal Services	1,151,044.16
Maintenance and Other Operating Expenses	3,307,485.92
Capital Outlays	<u>79,242,010.54</u>
Sub-total	<u>83,700,540.62</u>
Balance	<u>(33,664,576.05)</u>

(Sgd) Certified Correct

JEROME H. DELA ROSA
Officer-in-Charge
Office of the Provincial Accountant

(Sgd) Approved by:

REBECCA A. YNARES
Governor