

Province of Rizal			
<b>REPORT of SEF UTILIZATION</b>			
For the Period Ending December 31, 2018			
	As of Dec 31, 2018	Previous Quarter (s)	This Quarter
<b>Receipts from SEF</b>			
Special Education Tax ( net of Discount)	474,191,265.72	379,585,965.12	94,605,300.60
Interest Income	570,767.76	425,599.82	145,167.94
Miscellaneous Income	0.50	-	0.50
<b>Total Receipts</b>	<b>474,762,033.98</b>	<b>380,011,564.94</b>	<b>94,750,469.04</b>
<b>Less: Disbursements</b>			
Personal Services	1,245,907.33	638,894.33	607,013.00
Maintenance and Other Operating Expenses	80,455,500.66	34,277,311.81	46,178,188.85
Financial Expenses	5,100.00	-	5,100.00
Capital Outlays	307,619,315.36	93,705,341.37	213,913,973.99
Amortization of Loans Payable			-
Subsidy to NGOs/ Pos			-
<b>Sub-total</b>	<b>389,325,823.35</b>	<b>128,621,547.51</b>	<b>260,704,275.84</b>
<b>Balance</b>	<b>85,436,210.63</b>	<b>251,390,017.43</b>	<b>(165,953,806.80)</b>

Certified Correct

**ANNABELLE F. TIRATIRA**  
Officer-in-Charge  
Office of the Provincial Accountant