

Province of Rizal	
<b>REPORT of SEF UTILIZATION</b>	
For the Quarter Ending June 30, 2017	
<b>Receipts from SEF</b>	
Special Education Tax ( net of Discount)	121,984,894.76
Interest Income	353,138.28
<b>Total Receipts</b>	<b><u>122,338,033.04</u></b>
<b>Less:</b>	
<b>Disbursements</b>	
Maintenance and Other Operating Expenses	22,925,711.68
Capital Outlays	52,321,727.39
<b>Total</b>	<b><u>75,247,439.07</u></b>
<b>Balance</b>	<b><u>47,090,593.97</u></b>

(Sgd)Certified Correct

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

(Sgd) Approved by:

**REBECCA A. YNARES**  
Governor