

SEF Budget Accountability Form No. 1

Province of Rizal
REPORT of SEF UTILIZATION
For the Quarter Ending March 31, 2014

Receipt from SEF	
Special Education Tax	28,392,853.30
Interest Income	
Total Receipts	<u>28,392,853.30</u>
Less: Disbursements	
Personal Services	5,122,850.64
Maintenance and Other Operating Expenses	5,389,620.20
Subsidy to NGOs/ Pos	100,000.00
Capital Outlays	<u>38,646,436.32</u>
Sub-total	<u>49,258,907.16</u>
Balance	<u>(20,866,053.86)</u>

(Sgd) Certified Correct

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

(Sgd) Approved by:

REBECCA A. YNARES
Governor