

Province of Rizal	
REPORT of SEF UTILIZATION	
For the Quarter Ending March 31, 2018	
Receipts from SEF	
Special Education Tax (net of Discount)	124,309,020.29
Total Receipts	124,309,020.29
Less:	
Disbursements	
Maintenance and Other Operating Expenses	6,889,341.05
Capital Outlays	58,731,755.79
Total	65,621,096.84
Balance	58,687,923.45

Utilization Rate

53%

(Sgd) Certified Correct

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

(Sgd) Approved by:

REBECCA A. YNARES
Governor