

Province of Rizal			
<b>REPORT of SEF UTILIZATION</b>			
For the Period Ending March 31, 2019			
	As of March 31, 2019	Previous Quarter (s)	This Quarter
<b>Receipts from SEF</b>			
Special Education Tax ( net of Discount)	151,747,683.71		151,747,683.71
Interest Income	150,695.06	-	150,695.06
Miscellaneous Income	-		-
<b>Total Receipts</b>	<b>151,898,378.77</b>	<b>-</b>	<b>151,898,378.77</b>
<b>Less: Disbursements</b>			
Personal Services	302,633.33		302,633.33
Maintenance and Other Operating Expenses	9,065,567.44		9,065,567.44
Financial Expenses	-		-
Capital Outlays	-		-
<b>Sub-total</b>	<b>9,368,200.77</b>	<b>-</b>	<b>9,368,200.77</b>
<b>Balance</b>	<b>142,530,178.00</b>	<b>-</b>	<b>142,530,178.00</b>

(Sgd) Certified Correct

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