

SEF Budget Accountability Form No. 1

Province of Rizal
REPORT of SEF UTILIZATION
For the Quarter Ending December 31, 2013

Receipt from SEF		
Special Education Tax		106,906,581.30
Interest Income		<u>204,644.83</u>
Total Receipts		<u>107,111,226.13</u>
Less: Disbursements		
Personal Services		11,913,157.17
Maintenance and Other Operating Expenses		39,501,819.81
Subsidy to NGOs/ Pos		100,000.00
Capital Outlays		<u>52,311,440.38</u>
Sub-total		<u>103,826,417.36</u>
Balance		<u><u>3,284,808.77</u></u>

(Sgd)Certified Correct

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

(Sgd)Approved by:

REBECCA A. YNARES
Governor