

| Province of Rizal<br><b>REPORT of SEF UTILIZATION</b><br>For the Quarter Ending December 31, 2016 |                             |
|---|-----------------------------|
| <b>Receipts from SEF</b>  |                             |
| Special Education Tax ( net of Discount)  | 98,001,389.77               |
| Interest Income   | 286,255.53                  |
| Miscellaneous Income  | 5.20                        |
| <b>Total Receipts</b>   | <u><u>98,287,650.50</u></u> |
| <b>Less:</b>  |                             |
| <b>Disbursements</b>  |                             |
| Personal Services   | 37,098.00                   |
| Maintenance and Other Operating Expenses  | 12,315,618.81               |
| Capital Outlays   | 59,357,719.04               |
| <b>Total</b>  | <u><u>71,710,435.85</u></u> |
| <b>Balance</b>  | <u><u>26,577,214.65</u></u> |

(Sgd) Certified Correct:

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

(Sgd) Approved by:

**REBECCA A. YNARES**  
Governor