

Province of Rizal	
REPORT of SEF UTILIZATION	
For the Quarter Ending September 30, 2015	
Receipts from SEF	
Special Education Tax (net of Discount)	93,589,690.09
Interest Income	162,758.58
Total Receipts	93,752,448.67
Less: Disbursements	
Personal Services	892,238.97
Maintenance and Other Operating Expenses	2,786,018.30
Capital Outlays	39,602,521.31
Sub-total	43,280,778.58
Balance	50,471,670.09

(Sgd) Certified Correct

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

(Sgd) Approved by:

REBECCA A. YNARES
Governor