

Province of Rizal REPORT of SEF UTILIZATION For the Quarter Ending September 30, 2016	
Receipts from SEF	
Special Education Tax (net of Discount)	112,417,503.53
Interest Income	538,913.98
Miscellaneous Income	167.04
Total Receipts	<u>112,956,584.55</u>
Less:	
Disbursements	
Maintenance and Other Operating Expenses	3,201,238.37
Capital Outlays	56,916,460.75
Total	<u>60,117,699.12</u>
Balance	<u><u>52,838,885.43</u></u>

(Sgd) Certified Correct:

ATTY. MENITA J. VITAL-ROQUE, CPA
Officer-in-Charge
Office of the Provincial Accountant

(Sgd) Approved by:

REBECCA A. YNARES
Governor