

Province of Rizal	
<b>REPORT of SEF UTILIZATION</b>	
For the Quarter Ending September 30, 2017	
<b>Receipts from SEF</b>	
Special Education Tax ( net of Discount)	105,842,704.09
Interest Income	296,227.58
<b>Total Receipts</b>	<b><u>106,138,931.67</u></b>
<b>Less:</b>	
<b>Disbursements</b>	
Maintenance and Other Operating Expenses	7,331,995.93
Capital Outlays	67,274,979.05
<b>Total</b>	<b><u>74,606,974.98</u></b>
<b>Balance</b>	<b><u>31,531,956.69</u></b>

(Sgd) Certified Correct

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

(Sgd) Approved by:

**REBECCA A. YNARES**  
Governor