

**Special Education Fund Utilization
1st Quarter 2018**

Province of Guimaras

Receipt from SEF	14,373,496.04
Capital Outlay	
Salaries and Wages - Regular Pay	
Allowances (PERA)	
Life and Retirement Contribution	
Pag - ibig Contribution	
Philhealth Contribution	
ECC Contribution	
	<hr/> 14,373,496.04
Maintenance and Other Operating Expenses	
Sports and Cultural Activities	7,837,405.09
Other Maintenance and Operating Expenses	283,050.00
	<hr/> 8,120,455.09
Sub-Total	<hr/> 6,253,040.95
Balance	<hr/> 6,253,040.95

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.



Gregory G. Tenoso II
Accountant III/OIC



SAMUEL T. GUMARIN MD, MPH
GOVERNOR
PROVINCE OF GUIMARAS

6,873.25