

**Special Education Fund Utilization
2nd Quarter 2018**

Province of Guimaras

Receipt from SEF

Capital Outlay

Salaries and Wages - Regular Pay
Allowances (PERA)
Life and Retirement Contribution
Pag - ibig Contribution
Philhealth Contribution
ECC Contribution

Maintenance and Other Operating Expenses

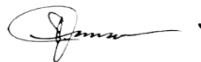
Sports and Cultural Activities
Other Maintenance and Operating Expenses

Sub-Total
Balance

We hereby certify that we have reviewed the contents of this document 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

n

16,413,711.47

6,873.25

16,413,711.47

8,954,489.59

8,954,489.59

126,450.00

1,269,450.00

9,080,939.59

7,332,771.88

7,332,771.88

nd hereby attest
n contained in