

**Special Education Fund Utilization  
3rd Quarter 2018**

**Province of Guimaras**

Receipt from SEF

**18,660,619.16**

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

**18,660,619.16**

Maintenance and Other Operating Expenses  
Sports and Cultural Activities  
Other Maintenance and Operating Expenses

10,976,545.14

368,550.00

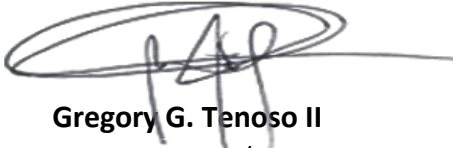
**11,345,095.14**


Sub-Total  
Balance

**7,315,524.02**

**7,315,524.02**

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