


Province of Guimaras
Special Education Fund Utilization
3rd Quarter 2019

Province of Guimaras

Receipt from SEF	
Special Education Tax	16,975,885.00
Interest Income	25,439.34
Miscellaneous Income	<u>162,933.73</u>
Salaries and Wages - Regular Pay	
Allowances (PERA)	
Life and Retirement Contribution	
Pag - ibig Contribution	
Philhealth Contribution	
ECC Contribution	
	<u>17,164,258.07</u>
Maintenance and Other Operating Expenses	
Sports and Cultural Activities	5,640,398.96
Other Maintenance and Operating Expenses	<u>1,863,488.00</u>
	<u>7,503,886.96</u>
Sub-Total	<u>9,660,371.11</u>
Balance	<u><u>9,660,371.11</u></u>

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.


Prepared by:


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Certified Correct:


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Noted:


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