

**Special Education Fund Utilization**  
4th Quarter CY 2019

**Province of Guimaras**

Receipt from SEF **21,162,330.24**

LESS: DISBURSEMENTS (broken down by expense class and by object of expenditures)

**Personnel Services**

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 13,077,800.00  
Other Maintenance and Operating Expenses 4,440,001.48

**Capital Outlay**

Sub-Total **17,517,801.48**

Balance **3,644,528.76**

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. TEÑOSO II**  
Provincial Accountant

  
**SAMUEL T. GUMARIN, MD, MPH**  
Governor