

**Special Education Fund Utilization**  
3rd Quarter CY 2020

**Province of Guimaras**

Receipt from SEF

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

**Personnel Services**

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

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**Maintenance and Other Operating Expenses**

Sports and Cultural Activities  
Other Maintenance and Operating Expenses

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**Capital Outlay**

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Sub-Total

Balance

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

  
**GREGORY G. TEÑOSO II**  
Provincial Accountant

  
**SAMUEL T. GUMAI**  
Governor

No. 1)

**6,962,569.19**

nditures)

8,947,422.22  
2,302,290.00

**11,249,712.22**

**(4,287,143.03)**

acity and correctness

**RIN, MD, MPH**

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