

SPECIAL EDUCATION FUND UTILIZATION
3rd Quarter CY 2021

Province of Guimaras

Receipt from SEF **15,036,296.00**

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 -
Other Maintenance and Operating Expenses 6,467,278.10

s

Capital Outlay

Sub-Total **6,467,278.10**

Balance **8,569,017.90**

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