

SPECIAL EDUCATION FUND UTILIZATION
as of 4th Quarter CY 2021

Province of Guimaras

Receipt from SEF	<u>20,188,626.64</u>
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	
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Maintenance and Other Operating Expenses	
Sports and Cultural Activities	-
Other Maintenance and Operating Expenses	7,599,420.84
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Capital Outlay	<u>5,524,659.80</u>
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Sub-Total	13,124,080.64
Balance	<u><u>7,064,546.00</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.


GREGORY G. TEÑOSO II
Provincial Accountant


SAMUEL T. GUMARIN, MD, MPH
Governor