

**SPECIAL EDUCATION FUND UTILIZATION**  
2nd Quarter, CY 2022

Province: Guimaras

Receipt from SEF 12,330,576.95

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 2,496,153.65

**Capital Outlay**

Sub-Total **2,496,153.65**

Balance **9,834,423.30**

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