

FDP Form 11 - SEF Utilization

(DepEd-DBM-DILG Joint Circular No. 1 s. 2017, SEF Budget Accountability Form No. 1)

Province of Guimaras
SPECIAL EDUCATION FUND UTILIZATION
as of 4th Quarter CY 2022

Receipt from SEF 20,004,956.38

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 5,102,609.65


Capital Outlay

Sub-Total **5,102,609.65**

Balance **14,902,346.73**

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


GREGORY G. TEÑOSO II
Provincial Accountant


JC RAHMAN A. NAVA MD
Governor