

SPECIAL EDUCATION FUND UTILIZATION

REGION: REGION VI -WESTERN VISAYAS **CALENDAR YEAR:**
PROVINCE: GUIMARAS **QUARTER**
CITY/MUNICIPALITY

Receipt from SEF

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
Repair and Maintenance - Building & Other Structures
Other Maintenance and Operating Expenses

Capital Outlay

Sub-Total

Balance

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


GREGORY G. TEÑOSO II
Local Accountant


JC RAHMAN A.
Local Chief E

2023
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7,338,195.06

182,862.56
5,835,810.00

6,018,672.56

1,319,522.50

incorrectness



NAVA, MD
Executive