

**SPECIAL EDUCATION FUND UTILIZATION**

**REGION:** MIMAROPA **CALENDAR YEAR:** 2024  
**PROVINCE:** ROMBLON **QUARTER:** 4  
**CITY/MUNICIPALITY:** SANTA FE

Receipt from SEF 579,702.28

Less: DISBURSEMENTS (broken down by expense class and by object of expenditures)

Personal Services


Maintenance and Other Operating Expenses

Travelling expenses	176,377.93
Repair & Maintenance - Bldg & Other structures	183,978.00

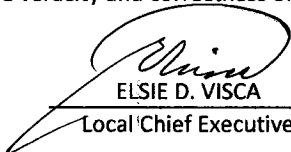
Capital Outlay


Sub-total 360,355.93

Balance 219,346.35

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.

  
MARY GRACE D. DELOS REYES  
Local Accountant

  
ELSIE D. VISCA  
Local Chief Executive