

**SPECIAL EDUCATION FUND UTILIZATION**

**REGION:** MIMAROPA **CALENDAR YEAR:** 2024  
**PROVINCE:** ROMBLON **QUARTER:** 3  
**CITY/MUNICIPALITY:** SANTA FE

Receipt from SEF 454,247.04

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

Personal Services


Maintenance and Other Operating Expenses

Travelling expenses	169,937.93
Repair & Maintenance - Bldg & Other structures	119,046.00


Capital Outlay


Sub-total 288,983.93

Balance 165,263.11

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

**SPECIAL EDUCATION FUND UTILIZATION**

**REGION:** MIMAROPA **CALENDAR YEAR:** 2024  
**PROVINCE:** ROMBLON **QUARTER:** 2  
**CITY/MUNICIPALITY:** SANTA FE

Receipt from SEF 380,463.34

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

Personal Services


Maintenance and Other Operating Expenses


Travelling expenses	169,937.93
Repair & Maintenance - Bldg & Other structures	64,956.00

Capital Outlay


Sub-total 234,893.93

Balance 145,569.41

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MARY GRACE D. DELOS REYES  
Local Accountant

  
ELSIE D. VISCA  
Local Chief Executive

**SPECIAL EDUCATION FUND UTILIZATION**

**REGION:** MIMAROPA **CALENDAR YEAR:** 2024  
**PROVINCE:** ROMBLON **QUARTER:** 1  
**CITY/MUNICIPALITY:** SANTA FE

Receipt from SEF 258,034.38

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

Personal Services


Maintenance and Other Operating Expenses

Travelling expenses	169,937.93
Repair & Maintenance - Bldg & Other structures	10,842.00


Capital Outlay


Sub-total 180,779.93

Balance 77,254.45

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MARY GRACE D. DELOS REYES  
Local Accountant

  
ELSIE D. VISCA  
Local Chief Executive

**SPECIAL EDUCATION FUND UTILIZATION**

**REGION:** MIMAROPA **CALENDAR YEAR:** 2023  
**PROVINCE:** ROMBLON **QUARTER:** 4  
**CITY/MUNICIPALITY:** SANTA FE

Receipt from SEF 475,586.05

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

Personal Services

_____	_____
_____	_____
_____	_____

Maintenance and Other Operating Expenses

Travelling Expenses

100,000.00

_____	_____
_____	_____

Capital Outlay

School Building


208,525.00

_____	_____
_____	_____

Sub-total 308,525.00

Balance 167,061.05

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MARY GRACE D. DELOS REYES  
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Local Chief Executive


**SPECIAL EDUCATION FUND UTILIZATION**

**REGION:** MIMAROPA  
**PROVINCE:** ROMBLON  
**CITY/MUNICIPALITY:** SANTA FE

**CALENDAR YEAR:** 2023  
**QUARTER:** 3

Receipt from SEF	350,950.60
Less: DISBURSEMENTS (broken down by expense class and by object of expenditures)	
Personal Services	
Maintenance and Other Operating Expenses	
Travelling Expenses	100,000.00
Capital Outlay	
Sub-total	100,000.00
Balance	250,950.60

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MARY GRACE D. DELOS REYES  
Local Accountant

  
ELSIE D. VISCA  
Local Chief Executive

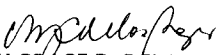
**SPECIAL EDUCATION FUND UTILIZATION**


**REGION:** MIMAROPA  
**PROVINCE:** ROMBLON  
**CITY/MUNICIPALITY:** SANTA FE

**CALENDAR YEAR:** 2023  
**QUARTER:** 2

Receipt from SEF	268,851.50
Less: DISBURSEMENTS (broken down by expense class and by object of expenditures)	
Personal Services	
Maintenance and Other Operating Expenses	
Travelling Expenses	100,000.00
Capital Outlay	
Sub-total	100,000.00
Balance	168,851.50

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