**REGION:** 

MIMAROPA CALENDAR YEAR: 2024

### SPECIAL EDUCATION FUND UTILIZATION

PROV	INCE: MUNICIPALITY:	ROMBLON SANTA FE	QUARTER:	3				
Recei	ot from SEF							454,247.04
Less:	DISBURSEMENT	S (broken dow	n by expense cla	ss and by	object of expenditure	s)		
	Personal Service	es						
	1.41.41.41	7 741 4.1			7.65.11			
	Maintenance ar	nd Other Opera	iting Expenses					
	Travelling exper	nses						169,937.93
	Repair & Mainte	enance - Bldg 8	Other structure	S				119,046.00
	Capital Outlay							
			· · · · · · · · · · · · · · · · · · ·				****	
			10000					
						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

FDP Form 11 - SEF Utilization (DepEd-DBM-DILG Joint Circular No. 1 s. 2017, SEF Budget Accountability Form No. 1)

## SPECIAL EDUCATION FUND UTILIZATION

PROV CITY/		MIMAROPA ROMBLON SANTA FE	CALENDAR YEAR: QUARTER:	2024			
Recei	ot from SEF						380,463.34
Less:	DISBURSEMENT	S (broken dow	n by expense class a	nd by object of exp	enditures)		
	Personal Service	S					
						<del>-</del> 	
	Maintenance an		ting Expenses				
	Travelling expen					<u>.                                    </u>	169,937.9
	Repair & Mainte	nance - Bldg &	Other structures			•	64,956.00
	Capital Outlay						
						<del>-</del>	
						<b></b>	
					Sub-tota	al	234,893.93
					Balance		145,569.4

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

Local Chief Executive

#### SPECIAL EDUCATION FUND UTILIZATION

REGIC PROV CITY/I		MIMAROPA ROMBLON SANTA FE	CALENDAR YEAR: QUARTER:	2024			
Recei	ot from SEF						258,034.38
Less:	DISBURSEMENT	S (broken dowr	n by expense class as	nd by object of exp	enditures)		
	Personal Service	s					
						and the same of th	
	Maintenance and	d Other Operat	ting Expenses	Samuel var de de la serie var de la companie de la	от Половорина формация — формация — развительной применент в применент в применент в применент в применент в п	· · · · · · · · · · · · · · · · · · ·	
	Travelling expen						169,937.93
			Other structures			- Andrews	10,842.00
	Capital Outlay					no-dang-year	
					Sub-to	tal	180,779.93
					Balanc	e	77,254.45

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.

Local Accountant

ELSIE D. VISCA Local Chief Executive

MIMAROPA CALENDAR YEAR: 2023

**REGION:** 

# SPECIAL EDUCATION FUND UTILIZATION

	/INCE: MUNICIPALITY:	ROMBLON SANTA FE	QUARTER:	4				
Receipt from SEF								
Less:	DISBURSEMENT	S (broken dow	n by expense cla	ss and by object of	expenditures)			
	Personal Service	es						
	Maintenance ar Travelling Exper					100,000.00		
	Capital Outlay School Building					208,525.00		
					Sub-total	308,525.00		
					Balance	167,061.05		

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

**REGION:** 

PROVINCE:

**MIMAROPA** 

**ROMBLON** 

## SPECIAL EDUCATION FUND UTILIZATION

CALENDAR YEAR:

QUARTER:

2023

3

CITY/	MUNICIPALITY: SANTA FE		
Recei	pt from SEF		350,950.60
Less:	DISBURSEMENTS (broken down by expense class and by object of	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

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

## SPECIAL EDUCATION FUND UTILIZATION

REGION: PROVINCE: CITY/MUNICIPALITY:		MIMAROPA ROMBLON SANTA FE	CALENDAR YEAR: QUARTER:	2023
Recei	pt from SEF			268,851.50
Less:	DISBURSEMENTS (broke	n down by expense class and by object	of expenditures)	
	Personal Services			
	Maintenance and Other Travelling Expenses	Operating Expenses		100,000.00
	Capital Outlay			
			Sub-total	100,000.00
		The state of the s	Balance	168,851.50

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.

Local Accountant

**Local Chief Executive**