


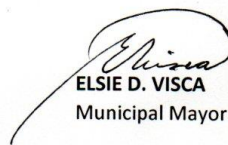
SPECIAL EDUCATION FUND UTILIZATION
1st Quarter, CY 2021

Municipality of Santa Fe

Receipt from SEF	<u>167,579.83</u>
Less: DISBURSEMENTS (broken down by expense class and by object of expenditure)	
Personal Services	
Maintenance and Other Operating Expenses	
Traveling Expenses-Local	
Training Expenses	
Other Maintenance and Operating Expenses (still a cash advance)	
Capital Outlay	
Office Equipment	-
Financial Expenses	-
Sub-total	<u>-</u>
Balance	<u><u>167,579.83</u></u>

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.


HERMELYN P. CRESPO
Municipal Accountant


ELSIE D. VISCA
Municipal Mayor