

CITY GOVERNMENT OF MUNTINLUPA
SPECIAL EDUCATION FUND UTILIZATION

For the Period Ending September 30, 2022


City Government of Muntinlupa

Receipt from SEF P 426,568,585.79

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

Personal Services	P 78,970,007.63
Maintenance and Other Operating Expenses	96,746,000.44
Capital Expenses	37,024,564.44
Financial Expenses	-
Sub-Total	<u>212,740,572.51</u>
Balance	P <u>213,828,013.28</u>

MELANIA M. CASANOVA
OIC - City Accounting Department


HON. ROZZANO RUFINO B. BIAZON
City Mayor
Chairman, Local School Board

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 documents.