CITY GOVERNMENT OF MUNTINLUPA SPECIAL EDUCATION FUND UTILIZATION

For the Period Ending December 31, 2022

City Government of Muntinlupa

Receipt from SEF		P	486,363,221.34
Less:	DISBURSEMENTS (broken down by expense class by object of expenditure)		
	Personal Services	P	110,162,628.97
	Maintenance and Other Operating Expenses		185,569,560.70
	Capital Expenses		102,676,761.44
	Financial Expenses	-	-
	Sub-Total		398,408,951.11
	Balance	P	87,954,270.23

MELANIA M. CASANOVA
OIC City Accounting Department

HON. ROZZANO RUFINO B. BIAZON

City Mayor

Chairman, Local School Board