


**CITY GOVERNMENT OF MUNTINLUPA**  
**SPECIAL EDUCATION FUND UTILIZATION**  
For the Period Ending March 31, 2021

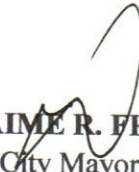
City Government of Muntinlupa

Receipt from SEF P 294,408,845.69

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

Personal Services	P 25,467,500.51
Maintenance and Other Operating Expenses	5,312,296.75
Capital Expenses	106,905,996.55
Financial Expenses	
Sub-Total	<u>137,685,793.81</u>
<b>Balance</b>	<b>P <u>156,723,051.88</u></b>

  
**MELANIA M. CASANOVA**  
OIC - Accounting Office

  
**HON. JAIME R. FRESNEDI**  
City Mayor  
Chairman, Local School Board