



CITY GOVERNMENT OF MUNTINLUPA
SPECIAL EDUCATION FUND UTILIZATION
For the Period Ending March 31, 2022

City Government of Muntinlupa

Receipt from SEF	P 310,025,268.48
Less: DISBURSEMENTS (broken down by expense class by object of expenditure)	
Personal Services	P 25,809,567.22
Maintenance and Other Operating Expenses	4,175,210.23
Capital Expenses	28,983,488.04
Financial Expenses	
Sub-Total	<u>58,968,265.49</u>
Balance	<u>P 251,057,002.99</u>


MELANIA M. CASANOVA
OIC - City Accounting Department


HON. JAIME R. FRESNEDI
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.