
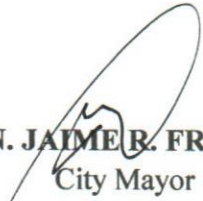


CITY GOVERNMENT OF MUNTINLUPA
SPECIAL EDUCATION FUND UTILIZATION
For the Period Ending March 31, 2020

City Government of Muntinlupa

Receipt from SEF	P	238,228,187.66
Less: DISBURSEMENTS (broken down by expense class by object of expenditure)		
Personal Services	P	25,433,006.31
Maintenance and Other Operating Expenses		13,752,184.24
Capital Expenses		140,000.00
Financial Expenses		
Sub-Total		<u>39,325,190.55</u>
Balance	P	<u>198,902,997.11</u>


MELANIA M. CASANOVA
OIC - Accounting Office


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