



CITY GOVERNMENT OF MUNTINLUPA
SPECIAL EDUCATION FUND UTILIZATION
For the Period Ending June 30, 2020

City Government of Muntinlupa

Receipt from SEF	P 321,312,821.32
Less: DISBURSEMENTS (broken down by expense class by object of expenditure)	
Personal Services	P 55,864,523.70
Maintenance and Other Operating Expenses	38,498,335.58
Capital Expenses	125,008,317.00
Financial Expenses	
Sub-Total	<u>219,371,176.28</u>
Balance	<u>P 101,941,645.04</u>

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.


MELANIA M. CASANOVA
OIC - Accounting Office


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