



CITY GOVERNMENT OF MUNTINLUPA
SPECIAL EDUCATION FUND UTILIZATION
For the Period Ending September 30, 2021

City Government of Muntinlupa

Receipt from SEF	P	413,305,317.20
Less: DISBURSEMENTS (broken down by expense class by object of expenditure)		
Personal Services	P	79,212,408.54
Maintenance and Other Operating Expenses		20,064,629.88
Capital Expenses		144,393,996.55
Financial Expenses		
Sub-Total		<u>243,671,034.97</u>
Balance	P	<u>169,634,282.23</u>


MELANIA M. CASANOVA
OIC - Accounting Office


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