

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

City Government of Muntinlupa

Receipt from SEF P 470,051,102.84

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

Personal Services	P 110,831,485.23
Maintenance and Other Operating Expenses	62,124,168.82
Capital Expenses	150,936,732.67
Financial Expenses	
Sub-Total	<u>323,892,386.72</u>
<b>Balance</b>	<b>P <u>146,158,716.12</u></b>

  
**MELANIA M. CASANOVA**  
OIC - City Accounting Department

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