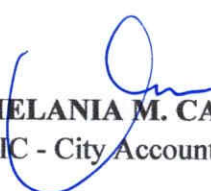



**CITY GOVERNMENT OF MUNTINLUPA**  
**SPECIAL EDUCATION FUND UTILIZATION**  
For the Period Ending March 31, 2023

City Government of Muntinlupa

Receipt from SEF	<b>P 316,887,857.45</b>
Less: DISBURSEMENTS (broken down by expense class by object of expenditure)	
Personal Services	P 26,186,886.73
Maintenance and Other Operating Expenses	5,189,798.14
Capital Expenses	-
Financial Expenses	-
Sub-Total	<u>31,376,684.87</u>
<b>Balance</b>	<b><u>P 285,511,172.58</u></b>

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

  
**HON. ROZZANO RUFINO B. BIAZON**  
City Mayor  
Chairman, Local School Board