

SPECIAL EDUCATION FUND UTILIZATION

REGION: NATIONAL CAPITAL REGION (NCR)
PROVINCE: METRO MANILA
CITY/MUNICIPALITY: MUNTINLUPA


CALENDAR YEAR: 2023
QUARTER: 2

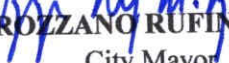
Receipt from SEF P 378,552,268.16

Le DISBURSEMENTS (broken down by expense class by object of expenditure)

Personal Services	P 57,062,872.51
Maintenance and Other Operating Expenses	22,403,593.82
Capital Expenses	-
Sub-Total	<u>79,466,466.33</u>
Balance	<u><u>P 299,085,801.83</u></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 - City Accounting Department


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