

SPECIAL EDUCATION FUND UTILIZATION

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

CALENDAR YEAR: 2023
QUARTER: 3


Receipt from SEF P 437,657,906.79

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

Personal Services	P 83,068,778.37
Maintenance and Other Operating Expenses	74,982,469.29
Capital Expenses	-
Sub-Total	<u>158,051,247.66</u>
Balance	<u>P 279,606,659.13</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. ROZZANO RUFINO B. BIAZON
City Mayor
Chairman, Local School Board