

SPECIAL EDUCATION FUND UTILIZATION

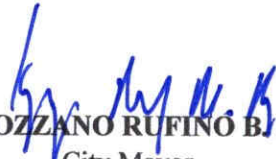
REGION: NATIONAL CAPITAL REGION (NCR)
PROVINCE: METRO MANILA
CITY/MUNICIPALITY: MUNTINLUPA

CALENDAR YEAR: 2023
QUARTER: 4

Receipt from SEF	P 500,453,053.92
Less: DISBURSEMENTS (broken down by expense class by object of expenditure)	
Personal Services	P 121,190,168.74
Maintenance and Other Operating Expenses	172,058,356.55
Capital Expenses	49,760,694.50
Sub-Total	<u>343,009,219.79</u>
Balance	<u>P 157,443,834.13</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