

SPECIAL EDUCATION FUND UTILIZATION

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

CALENDAR YEAR: 2024
QUARTER: 1

Receipts from SEF	₱ 322,153,198.56
Less: DISBURSEMENTS (broken down by expense class by object of expenditure)	
Personal Services	₱ 27,767,407.07
Maintenance and Other Operating Expenses	11,745,769.42
Capital Expenses	-
Sub-Total	<u>39,513,176.49</u>
Net Balance:	₱ <u><u>282,640,022.07</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. ROZZANO RUFINO B. BIAZON
City Mayor, Chairman, Local School Board