

## SPECIAL EDUCATION FUND UTILIZATION

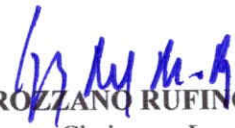
**REGION: NATIONAL CAPITAL REGION (NCR)**  
**PROVINCE: METRO MANILA**  
**CITY/MUNICIPALITY: MUNTINLUPA**

**CALENDAR YEAR: 2024**  
**QUARTER: 2**

<b>Receipts from SEF</b>	<b>₱ 386,360,111.32</b>
Less: DISBURSEMENTS (broken down by expense class by object of expenditure)	
Personal Services	₱ 61,280,952.64
Maintenance and Other Operating Expenses	43,953,794.18
Capital Expenses	4,153,882.24
Sub-Total	<u>109,388,629.06</u>
<b>Net Balance:</b>	<b>₱ <u>276,971,482.26</u></b>

*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