

SPECIAL EDUCATION FUND UTILIZATION


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

CALENDAR YEAR: 2024
QUARTER: 3

Receipt from SEF	P 440,902,775.21
Less: DISBURSEMENTS (broken down by expense class by object of expenditure)	
Personal Services	P 88,658,139.92
Maintenance and Other Operating Expenses	87,967,566.01
Capital Expenses	<u>6,039,029.23</u>
Sub-Total	<u>182,664,735.16</u>
Balance	<u>P 258,238,040.05</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