

SPECIAL EDUCATION FUND UTILIZATION (AMENDED)

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

CALENDAR YEAR: 2024
QUARTER: 4

Receipts from SEF	₱ 503,410,983.39
Less: DISBURSEMENTS (broken down by expense class by object of expenditure)	
Personal Services	₱ 126,591,097.18
Maintenance and Other Operating Expenses	281,458,365.09
Capital Outlays	63,364,205.21 ✓
Financial Expenses	<u>6,000.00</u>
Sub-Total	<u><u>471,419,667.48</u></u>
Net Balance:	₱ <u><u>31,991,315.91</u></u>

Percentage of Utilization 94%

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