

SPECIAL EDUCATION FUND UTILIZATION (AMENDED)

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

CALENDAR YEAR: 2025
QUARTER: 1

Receipts from SEF	₱ 232,362,991.81
Less: DISBURSEMENTS (broken down by expense class by object of expenditure)	
Personal Services	₱ 21,309,597.97
Maintenance and Other Operating Expenses	22,372,295.64
Capital Outlays	1,999,950.00
Financial Expenses	0.00
Sub-Total	<u><u>45,681,843.61</u></u>
Net Balance:	₱ <u><u>186,681,148.20</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