



Republika ng Pilipinas  
PAMAHALAANG LUNGSOD NG MUNTINLUPA  
Kalakhang Maynila



REPORT OF SEF UTILIZATION  
For the Quarter Ending December 31, 2013

CITY GOVERNMENT OF MUNTINLUPA

Receipt from SEF	P	346,748,542.03
Less: DISBURSEMENTS (broken down by expense class by object of expenditure)		
Personal Services	P	176,706,679.77
Maintenance and Other Operating Expenses		83,643,925.80
Capital Expenses		85,450,714.36
Sub-Total		<u>345,801,319.93</u>
Balance	P	<u><u>947,222.10</u></u>

Prepared by:

JAIME A. VENTURA  
Local Accountant

Approved by:

HON. JAIME R. FRESNEDI  
Local Chief Executive  
Chairman, Local School Board