


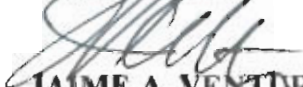
CITY GOVERNMENT OF MUNTINLUPA
REPORT OF SEF UTILIZATION
For the Period Ending June 30, 2015

Receipt from SEF	P 217,462,927.73
Less: DISBURSEMENTS (broken down by expense class by object of expenditure)	
Personal Services	P 73,735,487.14
Maintenance and Other Operating Expenses	48,197,552.50
Capital Expenses	25,789,517.11
Sub-Total	<u>147,722,556.75</u>
Balance	<u>P 69,740,370.98</u>

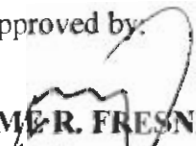
Prepared by:


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Head, Accounting Office

Approved by:


HON. JAIME R. FRESNEDA
City Mayor
Chairman, Local School Board