



**CITY GOVERNMENT OF MUNTINLUPA**  
**REPORT OF SEF UTILIZATION**  
For the Period Ending March 31, 2016

Receipt from SEF	P	199,541,161.85
Less: DISBURSEMENTS (broken down by expense class by object of expenditure)		
Personal Services	P	26,333,524.88
Maintenance and Other Operating Expenses		15,381,468.24
Capital Expenses		133,889,445.87
Sub-Total		<u>175,604,438.99</u>
Balance	P	<u>23,936,722.86</u>

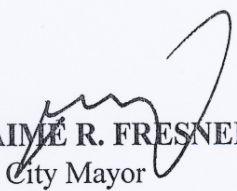
Prepared by:

  
VILMA E. GARON  
Sr. Admin. Asst. II

Certified Correct:

  
JAIME A. VENTURA  
Head, Accounting Office

Approved by:

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