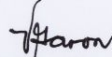


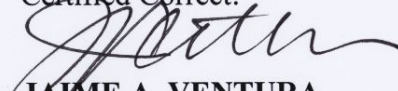
**CITY GOVERNMENT OF MUNTINLUPA**  
**REPORT OF SEF UTILIZATION**  
For the Period Ending September 30, 2015

Receipt from SEF	<b>P 288,761,174.60</b>
Less: DISBURSEMENTS (broken down by expense class by object of expenditure)	
Personal Services	P 98,826,070.39
Maintenance and Other Operating Expenses	87,679,494.32
Capital Expenses	68,089,788.60
Sub-Total	<u>254,595,353.31</u>
<b>Balance</b>	<b>P <u>34,165,821.29</u></b>

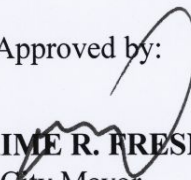
Prepared by:

  
**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