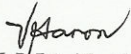


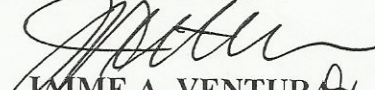
CITY GOVERNMENT OF MUNTINLUPA
REPORT OF SEF UTILIZATION
For the Period Ending December 31, 2015

Receipt from SEF	P	358,752,251.13
Less: DISBURSEMENTS (broken down by expense class by object of expenditure)		
Personal Services	P	128,294,906.75
Maintenance and Other Operating Expenses		114,815,652.74
Capital Expenses		20,442,968.91
Sub-Total		<u>263,553,528.40</u>
Balance	P	<u><u>95,198,722.73</u></u>

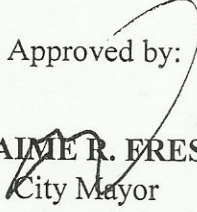
Prepared by:


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

Note: Capital expenses represent gradual provision of depreciation expense for capital assets