

REPORT OF SEF UTILIZATION

For the Quarter Ending March 31, 2013

CITY GOVERNMENT OF MUNTINLUPA

Receipt from SEF	P	157,756,497.71
Less: DISBURSEMENTS (broken down by expense class by object of expenditure)		
Personal Services	P	30,299,328.99
Maintenance and Other Operating Expenses		20,619,975.85
Capital Expenses		
Sub-Total		<u>50,919,304.84</u>
Balance	P	<u><u>106,837,192.87</u></u>

Prepared by:



EDWIN T. SUITADO

Local Accountant

Approved by:



HON. ALDRIN L. SAN PEDRO
Local Chief Executive
Chairman, Local School Board