


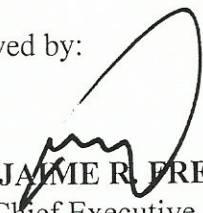
CITY GOVERNMENT OF MUNTINLUPA
REPORT OF SEF UTILIZATION
For the Quarter Ending September 30, 2014

Receipt from SEF	P	260,400,993.82
Less: DISBURSEMENTS (broken down by expense class by object of expenditure)		
Personal Services	P	112,342,183.56
Maintenance and Other Operating Expenses		64,028,887.84
Capital Expenses		35,440,214.80
Sub-Total		<u>211,811,286.20</u>
Balance	P	<u>48,589,707.62</u>

Prepared by:


JAIME A. VENTURA
Local Accountant

Approved by:


HON. JAIME R. FRESNEDI
Local Chief Executive
Chairman, Local School Board