


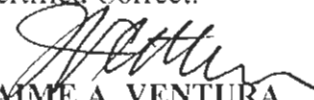
**CITY GOVERNMENT OF MUNTINLUPA**  
**REPORT OF SEF UTILIZATION**  
For the Quarter Ending March 31, 2015

Receipt from SEF	P	166,352,851.89
Less: DISBURSEMENTS (broken down by expense class by object of expenditure)		
Personal Services	P	32,334,550.90
Maintenance and Other Operating Expenses		29,609,896.93
Capital Expenses		15,002,692.52
Sub-Total		<u>76,947,140.35</u>
<b>Balance</b>	P	<u><u>89,405,711.54</u></u>

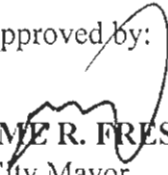
Prepared by:

  
**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