



Republika ng Pilipinas
PAMAHALAANG LUNGSOD NG MUNTINLUPA
Kalakhang Maynila



TANGGAPAN NG TAGATUOS

REPORT OF SEF UTILIZATION
For the Quarter Ending March 31, 2014

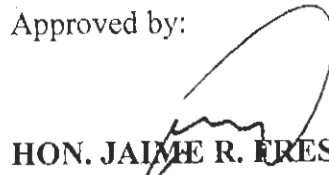
CITY GOVERNMENT OF MUNTINLUPA

Receipt from SEF	P	159,435,897.78
Less: DISBURSEMENTS (broken down by expense class by object of expenditure)		
Personal Services	P	35,970,159.00
Maintenance and Other Operating Expenses		26,370,857.60
Capital Expenses		12,883,500.00
Sub-Total		<u>75,224,516.60</u>
Balance	P	<u>84,211,381.18</u>

Prepared by:


JAIME A. VENTURA
Local Accountant

Approved by:


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

YAN ANG TAMA YAN ANG MUNTINLUPA!