

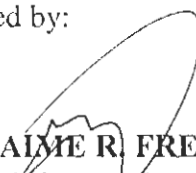
**CITY GOVERNMENT OF MUNTINLUPA**  
**REPORT OF SEF UTILIZATION**  
For the Quarter Ending June 30, 2014

Receipt from SEF	P	211,919,215.46
Less: DISBURSEMENTS (broken down by expense class by object of expenditure)		
Personal Services	P	62,809,761.06
Maintenance and Other Operating Expenses		46,857,565.93
Capital Expenses		25,317,000.00
Sub-Total		<u>134,984,326.99</u>
<b>Balance</b>	<b>P</b>	<b><u>76,934,888.47</u></b>

Prepared by:

  
**JAIME A. VENTURA**  
Local Accountant

Approved by:

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