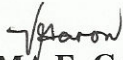



CITY GOVERNMENT OF MUNTINLUPA
REPORT OF SEF UTILIZATION
For the Quarter Ending December 31, 2014

Receipt from SEF	P	309,505,076.02
Less: DISBURSEMENTS (broken down by expense class by object of expenditure)		
Personal Services	P	152,186,174.62
Maintenance and Other Operating Expenses		86,442,527.94
Capital Expenses		34,867,000.00
Sub-Total		<u>273,495,702.56</u>
Balance	P	<u>36,009,373.46</u>

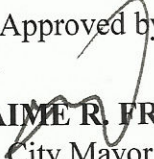
Prepared by:


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