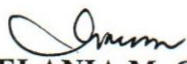
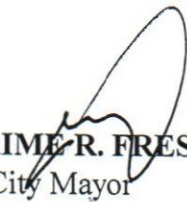


CITY GOVERNMENT OF MUNTINLUPA
REPORT OF SEF UTILIZATION
For the Period Ending March 31, 2018

Receipt from SEF	P	264,928,119.85
Less: DISBURSEMENTS (broken down by expense class by object of expenditure)		
Personal Services	P	29,948,782.19
Maintenance and Other Operating Expenses		8,983,665.82
Capital Expenses		173,414,389.82
Sub-Total		<u>212,346,837.83</u>
Balance	P	<u>52,581,282.02</u>


MELANIA M. CASANOVA
OIC - Accounting Office


HON. JAIME R. FRESNEDI
City Mayor
Chairman, Local School Board