


CITY GOVERNMENT OF MUNTINLUPA
SEF UTILIZATION
3rd Quarter, CY 2018

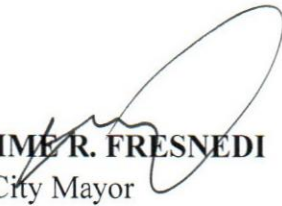
City Government of Muntinlupa

Receipt from SEF P 357,547,476.83

Less: DISBURSEMENTS (broken down by expense class by object of expenditure)

Personal Services	P 90,976,835.96
Maintenance and Other Operating Expenses	42,661,542.94
Capital Expenses	27,740,048.22
Financial Expenses	50.00
Sub-Total	<u>161,378,477.12</u>
Balance	P <u>196,168,999.71</u>


MELANIA M. CASANOVA
OIC - Accounting Office


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