



**CITY GOVERNMENT OF MUNTINLUPA**  
**SEF UTILIZATION**  
For the Period Ending December 31, 2018

City Government of Muntinlupa

Receipt from SEF	P	<b>413,364,582.49</b>
Less: DISBURSEMENTS (broken down by expense class by object of expenditure)		
Personal Services	P	130,237,930.03
Maintenance and Other Operating Expenses		84,530,393.62
Capital Expenses		101,281,677.71
Financial Expenses		<u>12,050.00</u>
Sub-Total		<u><b>316,062,051.36</b></u>
<b>Balance</b>	<b>P</b>	<b><u><u>97,302,531.13</u></u></b>

  
**MELANIA M. CASANOVA**  
OIC - Accounting Office

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