
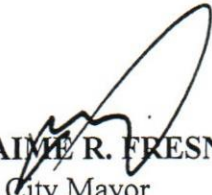



CITY GOVERNMENT OF MUNTINLUPA
SEF UTILIZATION
For the Period Ending December 31, 2018

City Government of Muntinlupa

Receipt from SEF	P	413,364,582.49
Less: DISBURSEMENTS (broken down by expense class by object of expenditure)		
Personal Services	P	111,617,905.68
Maintenance and Other Operating Expenses		84,530,393.62
Capital Expenses		173,315,751.63
Financial Expenses		12,050.00
Sub-Total		<u>369,476,100.93</u>
Balance	P	<u>43,888,481.56</u>


MELANIA M. CASANOVA
OIC - Accounting Office


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

MANAGEMENT INFORMATION
SYSTEMS OFFICE
Received by 
Date 4/13/19 Time 8:40

Not Adjusted