

CITY GOVERNMENT OF MUNTINLUPA
SEF UTILIZATION

For the Period Ending June 30, 2019

City Government of Muntinlupa

Receipt from SEF P 306,990,933.90

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

Personal Services P 55,327,852.49


Maintenance and Other Operating Expenses 61,071,944.84


Capital Expenses 44,873,580.00

Financial Expenses -

Sub-Total 161,273,377.33

Balance **P 145,717,556.57**


MELANIA M. CASANOVA
OIC - Accounting Office


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