



CITY GOVERNMENT OF MUNTINLUPA
SEF UTILIZATION
For the Period Ending September 30, 2019

City Government of Muntinlupa

| | | |
|---|----------|-----------------------------|
| Receipt from SEF | P | 362,494,129.36 |
| Less: DISBURSEMENTS (broken down by expense class by object of expenditure) | | |
| Personal Services | P | 80,090,826.68 |
| Maintenance and Other Operating Expenses | | 101,831,218.66 |
| Capital Expenses | | 114,145,477.68 |
| Financial Expenses | | - |
| Sub-Total | | <u>296,067,523.02</u> |
| Balance | P | <u>66,426,606.34</u> |


MELANIA M. CASANOVA
OIC - Accounting Office


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