



**CITY GOVERNMENT OF MUNTINLUPA**  
**SEF UTILIZATION**

For the Period Ending December 31, 2019

City Government of Muntinlupa

Receipt from SEF	P	<b>420,049,696.28</b>
Less: DISBURSEMENTS (broken down by expense class by object of expenditure)		
Personal Services	P	118,912,847.77
Maintenance and Other Operating Expenses		146,634,219.00
Capital Expenses		131,926,057.07
Financial Expenses		-
Sub-Total		<u>397,473,123.84</u>
<b>Balance</b>	<b>P</b>	<b><u>22,576,572.44</u></b>

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

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