

CITY GOVERNMENT OF MUNTINLUPA
SPECIAL EDUCATION FUND UTILIZATION
For the Period Ending September 30, 2020


City Government of Muntinlupa


Receipt from SEF P 384,711,587.74

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

Personal Services	P 81,053,474.95
Maintenance and Other Operating Expenses	66,904,386.89
Capital Expenses	162,907,992.00
Financial Expenses	
Sub-Total	<u>310,865,853.84</u>
Balance	P <u>73,845,733.90</u>

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this documents.


MELANIA M. CASANOVA
OIC - Accounting Office


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