



**CITY GOVERNMENT OF MUNTINLUPA**  
**SPECIAL EDUCATION FUND UTILIZATION**  
For the Period Ending December 31, 2020

City Government of Muntinlupa

Receipt from SEF	<b>P 454,688,524.75</b>
Less: DISBURSEMENTS (broken down by expense class by object of expenditure)	
Personal Services	P 113,682,810.90
Maintenance and Other Operating Expenses	122,241,317.00
Capital Expenses	195,920,372.50
Financial Expenses	
Sub-Total	<u>431,844,500.40</u>
<b>Balance</b>	<u><b>P 22,844,024.35</b></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