

**CITY GOVERNMENT OF MUNTINLUPA
SPECIAL EDUCATION FUND UTILIZATION**

For the Period Ending June 30, 2021

City Government of Muntinlupa

Receipt from SEF

P 357,110,513.40

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

Personal Services

P 55,577,075.59

Maintenance and Other Operating Expenses

10,406,442.59

Capital Expenses

144,253,996.55


Financial Expenses


Sub-Total

210,237,514.73

Balance

P 146,872,998.67


MELANIA M. CASANOVA
OIC - Accounting Office


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