
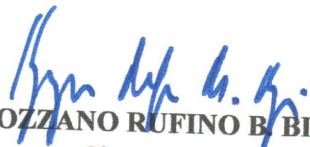


CITY GOVERNMENT OF MUNTINLUPA
SPECIAL EDUCATION FUND UTILIZATION
For the Period Ending June 30, 2022

City Government of Muntinlupa

| | | |
|---|----------|------------------------------|
| Receipt from SEF | P | 367,914,716.36 |
| Less: DISBURSEMENTS (broken down by expense class by object of expenditure) | | |
| Personal Services | P | 55,566,432.06 |
| Maintenance and Other Operating Expenses | | 65,409,313.85 |
| Capital Expenses | | 30,742,828.04 |
| Financial Expenses | | 6,000.00 |
| Sub-Total | | <u>151,724,573.95</u> |
| Balance | P | <u>216,190,142.41</u> |


MELANIA M. CASANOVA
OIC - City Accounting Department


HON. ROZZANO RUFINO B. BIAZON
City Mayor
Chairman, Local School Board
7/18/22

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.