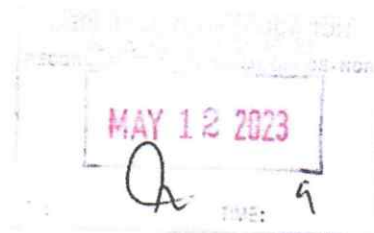




Republic of the Philippines
Department of Education
NATIONAL CAPITAL REGION
SCHOOLS DIVISION OFFICE OF MUNTINLUPA CITY

May 3, 2023

DIR. WILFREDO E. CABRAL
Director IV
Department of Education-NCR




Dear Sir:

Greetings!

This is to respectfully submit the attached SEF UTILIZATION for 1st Quarter (January-March 2023) Report of Muntinlupa City in compliance to the reportorial requirements under Joint Circular No. 1, s. 2017 and DO,10 s. 2017.

Thank you and God bless.

Very truly yours,


EVANGELINE P. LADINES, CESO V
Schools Division Superintendent *h*



CITY GOVERNMENT OF MUNTINLUPA
SPECIAL EDUCATION FUND UTILIZATION
For the Period Ending March 31, 2023

City Government of Muntinlupa


Receipt from SEF

P 316,887,857.45

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

Personal Services	P 26,186,886.73
Maintenance and Other Operating Expenses	5,189,798.14
Capital Expenses	-
Financial Expenses	-
Sub-Total	<u>31,376,684.87</u>
Balance	P <u><u>285,511,172.58</u></u>


MELANIA M. CASANOVA
OIC - City Accounting Department


HON. ROLANDO RUPINO B. BLAZON
City Mayor
Chairman, Local School Board