



Republic of the Philippines
Department of Education
NATIONAL CAPITAL REGION

CN-2024-5-8-18720

May 14, 2024

HON. ANNALYN M. SEVILLA

Undersecretary for Finance
Department of Education
Meralco Avenue, Pasig City

Madam:

This office submits the report on the allocation and utilization of the Special Education Fund (SEF) for the first quarter of CY 2024 from the City Government of Muntinlupa for your information and reference.

Very truly yours,

JOCELYN DR. ANDAYA
Director IV

Republic of the Philippines
Department of Education
NATIONAL CAPITAL REGION

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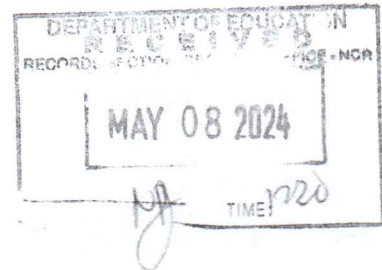
Very truly yours,


JOCELYN DR. ANDAYA
Director IV

(KAGAWARAN NG EDUCATION)
(DEPARTMENT OF EDUCATION)
(NATIONAL CAPITAL REGION)
REPUBLIC OF THE PHILIPPINES
Department of Education
NATIONAL CAPITAL REGION
SCHOOLS DIVISION OFFICE OF MUNTINLUPA CITY

May 6, 2024

JOCELYN DR. ANDAYA
Director IV
DEPED-National Capital Region



Dear Madam:

Greetings!

This is to respectfully submit the attached SEF UTILIZATION for 1st Quarter (January to March 2024) 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,


VIOLETA M. GONZALES, CESO VI
Assistant Schools Division Superintendent


SPECIAL EDUCATION FUND UTILIZATION

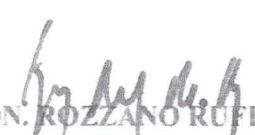
REGION: NATIONAL CAPITAL REGION (NCR)
PROVINCE: METRO MANILA
CITY/MUNICIPALITY: MUNTINLUPA

CALENDAR YEAR: 2024
QUARTER: 1

Receipts from SEF	P	322,153,198.56
Less: DISBURSEMENTS (broken down by expense class by object of expenditure)		
Personal Services	P	27,767,407.07
Maintenance and Other Operating Expenses		11,745,769.42
Capital Expenses		
Sub-Total		<u>39,513,176.49</u>
Net Balance:	P	<u>282,640,022.07</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 - City Accounting Department


HON. ROZZANO RUFINO B. BIAZON
City Mayor, Chairman, Local School Board