

Republic of the Philippines Department of Education

NATIONAL CAPITAL REGION
SCHOOLS DIVISION OFFICE OF MUNTINLUPA CITY

August 14, 2023

DIR. WILFREDO E. CABRAL

Director IV Department of Education-NCR AUG 1 6 2023

Dear Sir:

Greetings!

This is to respectfully submit the attached SEF UTILIZATION for 2nd Quarter (April-June 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







SPECIAL EDUCATION FUND UTILIZATION

REGION: NATIONAL CAPITAL REGION (NCR)

CALENDAR YEAR: 2023

PROVINCE: METRO MANILA

QUARTER: 2

PROVINCE: METRO MANILA

CITY/MUNICIPALITY: MUNTINLUPA

P 378,552,268.16

Le DISBURSEMENTS (broken down by expense class by object of expenditure)

Personal Services

Receipt from SEF

P 57,062,872.51

Maintenance and Other Operating Expenses

22,403,593.82

Capital Expenses

79,466,466.33

Sub-Total Balance

299,085,801.83

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

Ole - City Accounting Department

HON. ROZZANO RUFINO B. BIAZON

City Mayor

Chairman, Local School Board