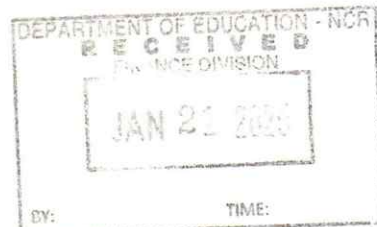


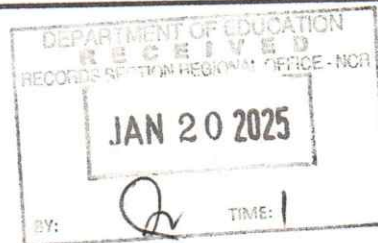


Republic of the Philippines
Department of Education
NATIONAL CAPITAL REGION
SCHOOLS DIVISION OFFICE OF MUNTINLUPA CITY



January 17, 2024

JOCELYN DR. ANADAYA
Director IV
DEPED- National Capital Region



Dear Madam:

Greetings!

This is to respectfully submit the attached SEF UTILIZATION for 3rd Quarter (July to September 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

Assistant Schools Division Superintendent
Officer-in-Charge
Office of the Schools Division Superintendent

SPECIAL EDUCATION FUND UTILIZATION

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

CALENDAR YEAR: 2024
QUARTER: 3


Receipt from SEF P 440,902,775.21

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

Personal Services	P 88,658,139.92
Maintenance and Other Operating Expenses	87,967,566.01
Capital Expenses	6,039,029.23
Sub-Total	<u>182,664,735.16</u>
Balance	<u>P 258,238,040.05</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