



Republic of the Philippines
Department of Education

NATIONAL CAPITAL REGION
SCHOOLS DIVISION OFFICE OF MUNTINLUPA CITY

February 14, 2024

JOCELYN DR. ANDAYA

Director IV
DEPED-National Capital Region



Dear Madam:

Greetings!

This is to respectfully submit the attached SEF UTILIZATION for 4th Quarter (January to December 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



Student Center for Life Skills Bldg., Centennial Ave, Brgy Tunasan,
Muntinlupa City
(02) 805-9935, (02) 805 - 9940
sdo.muntinlupa@gmail.com



SPECIAL EDUCATION FUND UTILIZATION

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

CALENDAR YEAR: 2023
QUARTER: 4

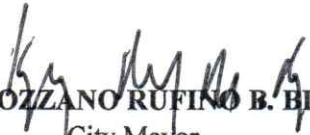
Receipt from SEF P 500,453,053.92

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

Personal Services	P 121,190,168.74
Maintenance and Other Operating Expenses	172,058,356.55
Capital Expenses	49,760,694.50
Sub-Total	<u>343,009,219.79</u>
Balance	P <u><u>157,443,834.13</u></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