

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES**  
**SPECIAL EDUCATION FUND - CURRENT APPROPRIATIONS**  
 As of January 31, 2024

CODE	FUNCTION / PROGRAM / PROJECT / ACTIVITY	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATION	ALLOTMENT
I.	<b>EDUCATION, CULTURE, SPORTS &amp; MANPOWER SERVICES</b>					
	<b>LOCAL SCHOOL BOARD</b>					
	<i>Personal Services</i>	170,089,444.00	46,186,396.50	5,272,829.63	123,903,047.50	40,913,566.87
	<i>Maintenance and Other Operating Expenditures</i>	408,371,738.00	108,106,662.00	4,378,742.13	300,265,076.00	103,727,919.87
	<i>Financial Expenses</i>	12,250,000.00	3,062,500.00	1,716,170.33	9,187,500.00	1,346,329.67
	<i>Capital Outlay</i>	137,519,442.00	137,519,442.00	0.00	0.00	137,519,442.00
	<i>Non-Office Expenditures</i>	71,769,376.00	17,942,344.00	9,904,686.96	53,827,032.00	8,037,657.04
		<b>800,000,000.00</b>	<b>312,817,344.50</b>	<b>21,272,429.05</b>	<b>487,182,655.50</b>	<b>291,544,915.45</b>
	<b>GRAND TOTAL :</b>	<b>800,000,000.00</b>	<b>312,817,344.50</b>	<b>21,272,429.05</b>	<b>487,182,655.50</b>	<b>291,544,915.45</b>

Prepared by :

*scanadamm*  
 Ma. Theresa C. Anastacio  
 Supervising Admin Officer

Certified by :

*[Signature]*  
 PIA FEBES P. AQUINO  
 OIC- City Budget Office

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