

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES
SPECIAL EDUCATION FUND - CURRENT APPROPRIATIONS
 As of June 30, 2024

CODE	FUNCTION / PROGRAM / PROJECT / ACTIVITY	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATION	ALLOTMENT
I.	EDUCATION, CULTURE, SPORTS & MANPOWER SERVICES					
	LOCAL SCHOOL BOARD					
	Personal Services	170,089,444.00	102,010,703.00	57,558,940.24	68,078,741.00	44,451,762.76
	Maintenance and Other Operating Expenditures	530,905,129.00	375,690,715.00	116,494,054.17	155,214,414.00	259,196,660.83
	Financial Expenses	12,250,000.00	9,125,000.00	6,212,329.27	3,125,000.00	2,912,670.73
	Capital Outlay	438,831,257.00	438,831,257.00	346,756,514.33	0.00	92,074,742.67
	Non-Office Expenditures	71,769,376.00	53,827,032.00	37,098,912.74	17,942,344.00	16,728,119.26
		1,223,845,206.00	979,484,707.00	564,120,750.75	244,360,499.00	415,363,956.25
	GRAND TOTAL :	1,223,845,206.00	979,484,707.00	564,120,750.75	244,360,499.00	415,363,956.25

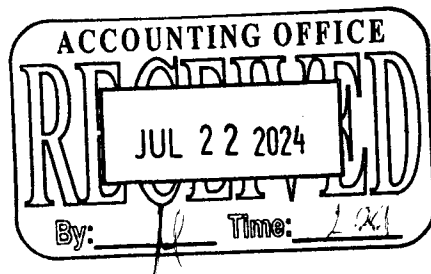
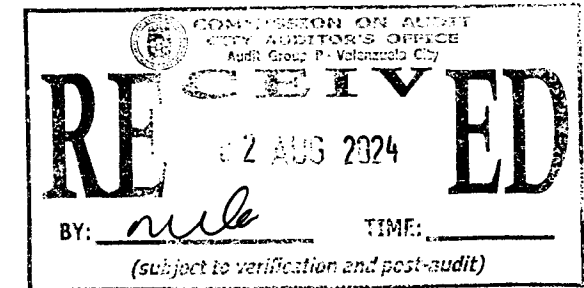
Prepared by :

Ma. Theresa C. Anastacio
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 Supervising Admin Officer

Certified by :

PIA FEBES P. AQUINO
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 OIC- City Budget Officer

Appropriations, January 2024	800,000,000.00
SB#1, Appropriations	474,533,391.00
- Balance Beginning (P71,845,206.00)	
- Loan Proceeds transferred from General Fund (P52,500,000.00)	
- Loan Proceeds (2023) (P299,500,000.00)	
- Reversion from Current Appropriations (P50,688,185)	
SB#1, Reversion (Current Appropriations)	(50,688,185.00)
	<u>1,223,845,206.00</u>



JOSE FEDERICO
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 7/22/24