

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

CODE	FUNCTION / PROGRAM / PROJECT / ACTIVITY	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATION	ALLOTMENT
I.	EDUCATION, CULTURE, SPORTS & MANPOWER SERVICES					
	LOCAL SCHOOL BOARD					
	<i>Personal Services</i>	170,089,444.00	137,536,594.00	89,255,877.20	32,552,850.00	48,280,716.80
	<i>Maintenance and Other Operating Expenditures</i>	534,993,137.06	470,490,475.06	278,718,612.31	64,502,662.00	191,771,862.75
	<i>Financial Expenses</i>	17,753,785.52	17,753,785.52	17,753,758.91	0.00	26.61
	<i>Capital Outlay</i>	437,306,257.00	437,306,257.00	355,540,344.07	0.00	81,765,912.93
	<i>Non-Office Expenditures</i>	66,265,590.48	48,323,246.48	47,130,833.94	17,942,344.00	1,192,412.54
		1,226,408,214.06	1,111,410,358.06	788,399,426.43	114,997,856.00	323,010,931.63
GRAND TOTAL :		1,226,408,214.06	1,111,410,358.06	788,399,426.43	114,997,856.00	323,010,931.63

Prepared by :

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 OIC- City Budget Office

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)
SB#2, Appropriations	52,251,024.00
- Unclaimed Accounts Payable (P2,563,008.06)	
- Reversion from Current Appropriations (P49,688,015.94)	
SB#2, Reversion (Current Appropriations)	(49,688,015.94)
Appropriations	1,226,408,214.06

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