

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES**  
**SPECIAL EDUCATION FUND - CURRENT APPROPRIATIONS**  
 As of June 30, 2022

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>					
	Personal Services	178,890,169.23	96,869,459.23	62,107,001.62	82,020,710.00	34,762,457.61
	Maintenance and Other Operating Expenditures	418,273,756.96	301,348,756.96	181,626,890.65	116,925,000.00	119,721,866.31
	Financial Expenses	16,138,432.00	16,013,432.00	14,129,416.88	125,000.00	1,884,015.12
	Capital Outlay	127,363,659.00	127,363,659.00	2,564,478.16	0.00	124,799,180.84
	Non-Office Expenditures	90,986,729.00	68,240,046.75	62,111,147.04	22,746,682.25	6,128,899.71
		<b>831,652,746.19</b>	<b>609,835,353.94</b>	<b>322,538,934.35</b>	<b>221,817,392.25</b>	<b>287,296,419.59</b>
	<b>GRAND TOTAL :</b>	<b>831,652,746.19</b>	<b>609,835,353.94</b>	<b>322,538,934.35</b>	<b>221,817,392.25</b>	<b>287,296,419.59</b>

Prepared by :

*Ma. Theresa C. Anastacio*  
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 Supervising Admin Officer

Certified by :

*PIA FEBES P. QUINO*  
 PIA FEBES P. QUINO  
 OIC- City Budget Office

APPROPRIATIONS (JANUARY) ₱ 750,000,000.00  
 JB #1 73,652,318.96  
 FEBRUARY ₱ 823,652,318.96  
 JB #2 (APPROP) 10,935,097.00  
 JB #2 (REVERSION) (2,934,469.77)  
 APPROPRIATIONS (MAY) ₱ 831,652,746.19

**CITY AUDITOR'S OFFICE**  
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