

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES
SPECIAL EDUCATION FUND - CURRENT APPROPRIATIONS
 As of March 31, 2022

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>	181,824,839.00	51,923,859.75	26,206,616.05	129,900,979.25	25,717,243.70
	<i>Maintenance and Other Operating Expenditures</i>	417,452,318.96	242,189,818.96	64,664,465.42	175,262,500.00	177,525,353.54
	<i>Financial Expenses</i>	16,138,432.00	11,978,824.00	9,996,774.49	4,159,608.00	1,982,049.51
	<i>Capital Outlay</i>	117,250,000.00	117,250,000.00	340,727.00	0.00	116,909,273.00
	<i>Non-Office Expenditures</i>	90,986,729.00	45,493,364.50	44,710,876.18	45,493,364.50	782,488.32
		823,652,318.96	468,835,867.21	145,919,459.14	354,816,451.75	322,916,408.07
	GRAND TOTAL :	823,652,318.96	468,835,867.21	145,919,459.14	354,816,451.75	322,916,408.07

Prepared by :

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

Certified by :

Pia Febes P. Acosino
PIA FEBES P. ACOSINO
 OIC- City Budget Office

APPROPRIATIONS - Jan ₱ 750,000,000.00
 SB#1 ₱ 73,652,318.96
 FEBRUARY ₱ 823,652,318.96

CITY AUDITOR'S OFFICE
VALENZUELA CITY
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 By: *[Signature]* Time: 9:50

[Signature] 4/8/22
 JONALYN E. ABRAJANO

ACCOUNTING OFFICE
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