

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES**  
**SPECIAL EDUCATION FUND - CURRENT APPROPRIATIONS**  
As of September 30, 2016

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>	105,164,068.00	85,333,312.00	63,404,695.43	19,830,756.00	21,928,616.57
	<i>Maintenance and Other Operating Expenditures</i>	279,624,217.55	249,574,270.55	185,730,528.55	30,049,947.00	63,843,742.00
	<i>Financial Expenses</i>	15,656,300.18	14,406,300.18	14,071,090.63	1,250,000.00	335,209.55
	<i>Capital Outlay</i>	250,117,416.00	245,442,201.00	86,472,813.30	4,675,215.00	158,969,387.70
		<b>650,562,001.73</b>	<b>594,756,083.73</b>	<b>349,679,127.91</b>	<b>55,805,918.00</b>	<b>245,076,955.82</b>
<b>GRAND TOTAL :</b>		<b>650,562,001.73</b>	<b>594,756,083.73</b>	<b>349,679,127.91</b>	<b>55,805,918.00</b>	<b>245,076,955.82</b>

Prepared by :

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Certified by :

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