

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES
SPECIAL EDUCATION FUND - CURRENT APPROPRIATIONS
As of December 31, 2017

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>	130,993,601.17	130,993,601.17	127,523,885.92	0.00	3,469,715.25
	<i>Maintenance and Other Operating Expenditures</i>	438,794,993.24	432,594,793.24	424,993,403.47	6,200,200.00	7,601,389.77
	<i>Financial Expenses</i>	23,584,375.87	23,584,375.87	23,476,165.87	0.00	108,210.00
	<i>Capital Outlay</i>	94,908,933.98	94,908,933.98	79,691,113.26	0.00	15,217,820.72
	<i>Non-Office Expenditures</i>	62,502,217.47	62,502,217.47	62,502,217.47	0.00	0.00
		750,784,121.73	744,583,921.73	718,186,785.99	6,200,200.00	26,397,135.74
GRAND TOTAL :		750,784,121.73	744,583,921.73	718,186,785.99	6,200,200.00	26,397,135.74

Prepared by :

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