

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES
SPECIAL EDUCATION FUND - CURRENT APPROPRIATIONS
 As of September 30, 2021

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>	153,354,729.00	117,400,374.25	89,456,396.51	35,954,354.75	27,943,977.74
	<i>Maintenance and Other Operating Expenditures</i>	330,380,832.00	270,838,332.00	207,227,283.20	59,542,500.00	63,611,048.80
	<i>Financial Expenses</i>	27,500,000.00	27,437,500.00	21,284,707.67	62,500.00	6,152,792.33
	<i>Capital Outlay</i>	178,579,439.00	178,579,439.00	1,064,191.79	0.00	177,515,247.21
	<i>Non-Office Expenditures</i>	95,934,593.12	82,184,593.12	74,328,019.48	13,750,000.00	7,856,573.64
		785,749,593.12	676,440,238.37	393,360,598.65	109,309,354.75	283,079,639.72
	GRAND TOTAL :	785,749,593.12	676,440,238.37	393,360,598.65	109,309,354.75	283,079,639.72

Prepared by :

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

Certified by :

PIA FEBES P. AQUINO
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 OIC-City Budget Office

JANUARY ₱ 700,000,000.00
 SB#1 65,749,593.12
 FEBRUARY ₱ 785,749,593.12

CITY AUDITOR'S OFFICE
VALENZUELA CITY
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 OCT 12 2021
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 10-11-2021

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