STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES SPECIAL EDUCATION FUND - CURRENT APPROPRIATIONS

As of September 30, 2021

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					BALANCES OF	
CODE	FUNCTION / PROGRAM / PROJECT / ACTIVITY	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	APPROPRIATION	ALLOTMENT
I.	EDUCATION, CULTURE, SPORTS & MANPOWER SERVICES					
	LOCAL SCHOOL BOARD					
	Personal Services	153,354,729.00	117,400,374.25	89,456,396.51	35,954,354.75	27,943,977.74
	Maintenance and Other Operating Expenditures	330,380,832.00	270,838,332.00	207,227,283.20	59,542,500.00	63,611,048.80
	Financial Expenses	27,500,000.00	27,437,500.00	21,284,707.67	62,500.00	6,152,792.33
	Capital Outlay	178,579,439.00	178,579,439.00	1,064,191.79	0.00	177,515,247.21
	Non-Office Expenditures	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 Supervising Admin Officer

JAMMARY

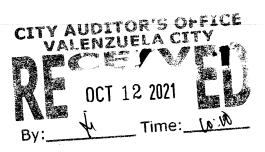
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65.740.593.12

FEBRUARY

\$ 785,740.593.12



Certified by:

PIA FEBES P. AGUINO OIC-City Budget Office

received by:

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