

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES
SPECIAL EDUCATION FUND - CURRENT APPROPRIATIONS
 As of December 31, 2024

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>	184,429,444.00	184,429,444.00	173,018,364.16	0.00	11,411,079.84
	<i>Maintenance and Other Operating Expenditures</i>	514,159,606.06	514,159,606.06	482,866,370.92	0.00	31,293,235.14
	<i>Financial Expenses</i>	26,650,879.52	26,650,879.52	26,630,374.96	0.00	20,504.56
	<i>Capital Outlay</i>	443,036,257.00	443,036,257.00	422,197,603.76	0.00	20,838,653.24
	<i>Non-Office Expenditures</i>	58,132,027.48	58,132,027.48	57,793,584.44	0.00	338,443.04
		1,226,408,214.06	1,226,408,214.06	1,162,506,298.24	0.00	63,901,915.82
	GRAND TOTAL :	1,226,408,214.06	1,226,408,214.06	1,162,506,298.24	0.00	63,901,915.82

Prepared by :

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 OIC- City Budget Office

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12-10-25

Appropriations, January 2024	800,000,000.00
SB#1, Appropriations	474,533,391.00
- Balance Beginning (P71,845,206.00)	
- Loan Proceeds transferred from General Fund (P52,500,000.00)	
- Loan Proceeds (2023) (P299,500,000.00)	
- Reversion from Current Appropriations (P50,688,185)	
SB#1, Reversion (Current Appropriations)	(50,688,185.00)
SB#2, Appropriations	52,251,024.00
- Unclaimed Accounts Payable (P2,563,008.06)	
- Reversion from Current Appropriations (P49,688,015.94)	
SB#2, Reversion (Current Appropriations)	(49,688,015.94)
SB#3, Appropriations	44,451,174.00
- Reversion from Current Appropriations	
SB#3, Reversion (Current Appropriations)	(44,451,174.00)
Appropriations as of December 2024	<u><u>1,226,408,214.06</u></u>

