

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES
SPECIAL EDUCATION FUND - CURRENT APPROPRIATIONS
 As of September 30, 2018

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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>	138,669,052.00	115,063,415.00	94,309,975.94	23,605,637.00	20,753,439.06
	<i>Maintenance and Other Operating Expenditures</i>	373,313,706.69	356,280,116.69	284,182,428.74	17,033,590.00	72,097,687.95
	<i>Financial Expenses</i>	26,848,063.92	19,460,563.92	15,891,561.53	7,387,500.00	3,569,002.39
	<i>Capital Outlay</i>	35,444,913.75	34,944,913.75	17,834,234.25	500,000.00	17,110,679.50
	<i>Non-Office Expenditures</i>	62,701,936.08	47,701,936.08	47,701,936.08	15,000,000.00	0.00
		636,977,672.44	573,450,945.44	459,920,136.54	63,526,727.00	113,530,808.90
GRAND TOTAL :		636,977,672.44	573,450,945.44	459,920,136.54	63,526,727.00	113,530,808.90

Prepared by :

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