

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES
SPECIAL EDUCATION FUND - CURRENT APPROPRIATIONS
As of March 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>	126,542,446.00	38,337,748.00	22,122,102.79	88,204,698.00	16,215,645.21
	<i>Maintenance and Other Operating Expenditures</i>	387,467,413.61	233,378,935.61	65,297,389.41	154,088,478.00	168,081,546.20
	<i>Financial Expeses</i>	24,000,000.00	11,750,000.00	5,929,427.21	12,250,000.00	5,820,572.79
	<i>Capital Outlay</i>	101,897,874.14	83,851,074.14	3,803,161.27	18,046,800.00	80,047,912.87
	<i>Non-Office Expenditures</i>	86,092,266.25	33,592,266.25	15,514,733.28	52,500,000.00	18,077,532.97
		726,000,000.00	400,910,024.00	112,666,813.96	325,089,976.00	288,243,210.04
GRAND TOTAL :		726,000,000.00	400,910,024.00	112,666,813.96	325,089,976.00	288,243,210.04

Prepared by :

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

Certified by :

PIA Febes P. Aquino
PIA FEBES P. AQUINO
Acting City Budget Officer