

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES
SPECIAL EDUCATION FUND - CURRENT APPROPRIATIONS
 As of December 31, 2018

| 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> | 157,891,151.28 | 157,891,151.28 | 156,532,391.97 | 0.00 | 1,358,759.31 |
| | <i>Maintenance and Other Operating Expenditures</i> | 379,176,506.64 | 379,176,506.64 | 370,779,233.88 | 0.00 | 8,397,272.76 |
| | <i>Financial Expenses</i> | 20,836,954.64 | 20,836,954.64 | 20,836,954.64 | 0.00 | 0.00 |
| | <i>Capital Outlay</i> | 124,393,891.75 | 124,393,891.75 | 17,246,672.25 | 0.00 | 107,147,219.50 |
| | <i>Non-Office Expenditures</i> | 63,602,581.44 | 63,602,581.44 | 63,602,581.44 | 0.00 | 0.00 |
| | | 745,901,085.75 | 745,901,085.75 | 628,997,834.18 | 0.00 | 116,903,251.57 |
| GRAND TOTAL : | | 745,901,085.75 | 745,901,085.75 | 628,997,834.18 | 0.00 | 116,903,251.57 |

Prepared by :

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

Certified by :

PIA FEBES P. AQUINO
 PIA FEBES P. AQUINO
 OIC-City Budget Office