

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES**  
**SPECIAL EDUCATION FUND - CURRENT APPROPRIATIONS**  
 As of September 30, 2023

CODE	FUNCTION / PROGRAM / PROJECT / ACTIVITY	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATION	ALLOTMENT
I.	EDUCATION, CULTURE, SPORTS & MANPOWER SERVICES					
	LOCAL SCHOOL BOARD					
	Personal Services	165,755,771.00	128,873,843.25	90,947,979.54	36,881,927.75	37,925,863.71
	Maintenance and Other Operating Expenditures	436,866,698.00	346,328,946.00	264,213,036.34	90,537,752.00	82,115,909.66
	Financial Expenses	12,284,337.16	12,221,837.16	11,513,772.40	62,500.00	708,064.76
	Capital Outlay	202,337,927.00	202,337,927.00	73,875,217.27	0.00	128,462,709.73
	Non-Office Expenditures	71,735,038.84	71,735,038.84	55,332,953.88	0.00	16,402,084.96
		888,979,772.00	761,497,592.25	495,882,959.43	127,482,179.75	265,614,632.82
GRAND TOTAL :		888,979,772.00	761,497,592.25	495,882,959.43	127,482,179.75	265,614,632.82

Prepared by :

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

Certified by :

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

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Appropriations, January 2023	800,000,000.00
SB#1, Appropriations	93,313,445.00
- Balance Beginning (P31,547,522.00)	
- Loan Proceed transferred from Gen. Fund (P57,432,250.00)	
- From Reversion of Current Appropriations (P4,333,673.00)	
SB#1, Reversion, Current	(4,333,673.00)
Appropriations, March 2023	888,979,772.00
SB#2, Appropriations	39,500,000.00
- From Reversion of Current Appropriations (P39,500,000.00)	
SB#2, Reversion, Current	(39,500,000.00)
Appropriations, April 2023	888,979,772.00
SB#3, Appropriations	17,200,000.00
SB#3, Reversion, Current	(17,200,000.00)
Appropriations, May 2023	<b>888,979,772.00</b>