

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES**  
**SPECIAL EDUCATION FUND - CURRENT APPROPRIATIONS**  
 As of December 31, 2021

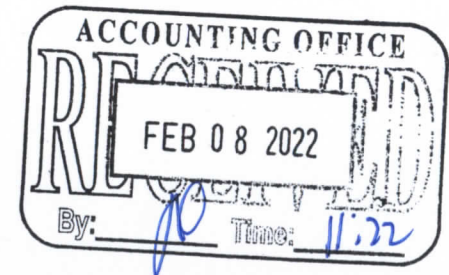
CODE	FUNCTION / PROGRAM / PROJECT / ACTIVITY	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATION	ALLOTMENT
I.	<b>EDUCATION, CULTURE, SPORTS &amp; MANPOWER SERVICES</b>					
	<b>LOCAL SCHOOL BOARD</b>					
	Personal Services	155,241,474.53	155,241,474.53	153,490,007.27	0.00	1,751,467.26
	Maintenance and Other Operating Expenditures	342,442,952.00	342,442,952.00	308,441,024.62	0.00	34,001,927.38
	Financial Expenses	21,500,000.00	21,500,000.00	21,335,961.32	0.00	164,038.68
	Capital Outlay	272,230,573.47	272,230,573.47	12,380,785.72	0.00	259,849,787.75
	Non-Office Expenditures	74,334,593.12	74,334,593.12	74,328,019.48	0.00	6,573.64
		<b>865,749,593.12</b>	<b>865,749,593.12</b>	<b>569,975,798.41</b>	<b>0.00</b>	<b>295,773,794.71</b>
<b>GRAND TOTAL :</b>		<b>865,749,593.12</b>	<b>865,749,593.12</b>	<b>569,975,798.41</b>	<b>0.00</b>	<b>295,773,794.71</b>

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



JANUARY ₱ 700,000,000.00  
 SB#1 85,749,593.12  
 785,749,593.12  
 SB#2 135,000,000.00  
(59,000,000.00)  
 NOVEMBER ₱ 865,749,593.12  
 SB#3 23,953,000.00  
(23,953,000.00)  
 DECEMBER ₱ 865,749,593.12

*[Signature]* 2/8/22  
 JONALYN C. ABRAJANO