

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES
SPECIAL EDUCATION FUND - CURRENT APPROPRIATIONS
As of June 30, 2016

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>	105,164,068.00	59,682,869.00	42,580,411.88	45,481,199.00	17,102,457.12
	<i>Maintenance and Other Operating Expenditures</i>	291,202,717.55	201,867,773.55	125,329,859.03	89,334,944.00	76,537,914.52
	<i>Financial Expenses</i>	11,000,000.00	9,500,000.00	5,323,037.22	1,500,000.00	4,176,962.78
	<i>Capital Outlay</i>	225,489,569.00	219,918,029.00	44,191,723.21	5,571,540.00	175,726,305.79
		632,856,354.55	490,968,671.55	217,425,031.34	141,887,683.00	273,543,640.21
GRAND TOTAL :		632,856,354.55	490,968,671.55	217,425,031.34	141,887,683.00	273,543,640.21

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