

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES**  
**SPECIAL EDUCATION FUND - CURRENT APPROPRIATIONS**  
As of June 30, 2017

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>					
	<i>Personal Services</i>	126,542,446.00	67,820,979.00	48,958,520.88	58,721,467.00	18,862,458.12
	<i>Maintenance and Other Operating Expenditures</i>	387,467,413.61	289,474,724.61	188,167,583.81	97,992,689.00	101,307,140.80
	<i>Financial Expenses</i>	24,000,000.00	17,750,000.00	11,967,188.38	6,250,000.00	5,782,811.62
	<i>Capital Outlay</i>	101,897,874.14	98,897,874.14	20,921,601.91	3,000,000.00	77,976,272.23
	<i>Non-Office Expenditures</i>	86,092,266.25	51,092,266.25	31,177,228.01	35,000,000.00	19,915,038.24
		<b>726,000,000.00</b>	<b>525,035,844.00</b>	<b>301,192,122.99</b>	<b>200,964,156.00</b>	<b>223,843,721.01</b>
<b>GRAND TOTAL :</b>		<b>726,000,000.00</b>	<b>525,035,844.00</b>	<b>301,192,122.99</b>	<b>200,964,156.00</b>	<b>223,843,721.01</b>

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