

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES  
SPECIAL EDUCATION FUND - CURRENT APPROPRIATIONS  
As of March 31, 2023

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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	49,147,778.50	27,601,658.25	116,607,992.50	21,546,120.25
	Maintenance and Other Operating Expenditures	443,338,698.00	208,775,622.00	54,043,777.30	234,563,076.00	154,731,844.70
	Financial Expenses	12,250,000.00	6,062,500.00	4,287,587.42	6,187,500.00	1,774,912.58
	Capital Outlay	195,865,927.00	195,865,927.00	16,387,581.25	0.00	179,478,345.75
	Non-Office Expenditures	71,769,376.00	35,884,688.00	18,864,870.92	35,884,688.00	17,019,817.08
		888,979,772.00	495,736,515.50	121,185,475.14	393,243,256.50	374,551,040.36
GRAND TOTAL :		888,979,772.00	495,736,515.50	121,185,475.14	393,243,256.50	374,551,040.36

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	<u>888,979,772.00</u>

**ACCOUNTING OFFICE**  
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*Mr 4/20*