

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES
SPECIAL EDUCATION FUND - CURRENT APPROPRIATIONS
As of March 31, 2019

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>	135,105,721.56	40,851,150.06	26,319,072.32	94,254,571.50	14,532,077.74
	<i>Maintenance and Other Operating Expenditures</i>	388,150,310.51	199,470,310.51	88,324,399.04	188,680,000.00	111,145,911.47
	<i>Financial Expenses</i>	27,500,000.00	6,875,000.00	4,719,842.69	20,625,000.00	2,155,157.31
	<i>Capital Outlay</i>	48,894,085.03	48,894,085.03	1,407,576.70	0.00	47,486,508.33
	<i>Non-Office Expenditures</i>	55,000,000.00	27,500,000.00	15,900,645.36	27,500,000.00	11,599,354.64
		654,650,117.10	323,590,545.60	136,671,536.11	331,059,571.50	186,919,009.49
GRAND TOTAL :		654,650,117.10	323,590,545.60	136,671,536.11	331,059,571.50	186,919,009.49

Prepared by :

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Certified by :

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