

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES
SPECIAL EDUCATION FUND - CURRENT APPROPRIATIONS
As of March 31, 2014

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>	99,357,764.00	27,896,928.50	20,669,784.01	71,460,835.50	7,227,144.49
	<i>Maintenance and Other Operating Expenditures</i>	214,042,236.00	141,335,321.50	25,554,932.61	72,706,914.50	115,780,388.89
	<i>Capital Outlay</i>	41,600,000.00	30,900,000.00	0.00	10,700,000.00	30,900,000.00
		355,000,000.00	200,132,250.00	46,224,716.62	154,867,750.00	153,907,533.38
GRAND TOTAL :		355,000,000.00	200,132,250.00	46,224,716.62	154,867,750.00	153,907,533.38

Prepared by :

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