

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES
SPECIAL EDUCATION FUND - CURRENT APPROPRIATIONS
As of June 30, 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>	97,026,526.00	49,385,969.00	41,914,223.79	47,640,557.00	7,471,745.21
	<i>Maintenance and Other Operating Expenditures</i>	210,473,474.00	190,084,671.00	91,379,526.85	20,388,803.00	98,705,144.15
	<i>Capital Outlay</i>	47,500,000.00	47,200,000.00	32,162,237.90	300,000.00	15,037,762.10
		355,000,000.00	286,670,640.00	165,455,988.54	68,329,360.00	121,214,651.46
GRAND TOTAL :		355,000,000.00	286,670,640.00	165,455,988.54	68,329,360.00	121,214,651.46

Prepared by :

MA.THERESA C. ANASTACIO
Budget Officer III

Certified by :

PIA FEBES P. AQUINO
Acting City Budget Officer