


**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES**  
**SPECIAL EDUCATION FUND - CURRENT APPROPRIATIONS**  
As of March 31, 2016

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>	105,164,068.00	53,412,034.00	18,014,003.98	51,752,034.00	35,398,030.02
	<i>Maintenance and Other Operating Expenditures</i>	291,202,717.55	142,889,826.55	69,345,443.85	148,312,891.00	73,544,382.70
	<i>Financial Expenses</i>	56,502,146.00	12,737,982.75	10,709,818.27	43,764,163.25	2,028,164.48
	<i>Capital Outlay</i>	179,987,423.00	177,841,098.00	3,690,289.86	2,146,325.00	174,150,808.14
		<b>632,856,354.55</b>	<b>386,880,941.30</b>	<b>101,759,555.96</b>	<b>245,975,413.25</b>	<b>285,121,385.34</b>
<b>GRAND TOTAL :</b>		<b>632,856,354.55</b>	<b>386,880,941.30</b>	<b>101,759,555.96</b>	<b>245,975,413.25</b>	<b>285,121,385.34</b>

Prepared by :

  
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Certified by :

  
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