

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES**  
**SPECIAL EDUCATION FUND - CURRENT APPROPRIATIONS**  
As of September 30, 2017

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>	126,542,446.00	101,937,668.25	82,383,992.26	24,604,777.75	19,553,675.99
	<i>Maintenance and Other Operating Expenditures</i>	400,541,200.61	391,707,250.61	293,278,969.68	8,833,950.00	98,428,280.93
	<i>Financial Expenses</i>	24,000,000.00	23,750,000.00	17,833,881.40	250,000.00	5,916,118.60
	<i>Capital Outlay</i>	101,897,874.14	100,647,874.14	58,185,551.09	1,250,000.00	42,462,323.05
	<i>Non-Office Expenditures</i>	73,018,479.25	55,518,479.25	46,839,722.74	17,500,000.00	8,678,756.51
		<b>726,000,000.00</b>	<b>673,561,272.25</b>	<b>498,522,117.17</b>	<b>52,438,727.75</b>	<b>175,039,155.08</b>
<b>GRAND TOTAL :</b>		<b>726,000,000.00</b>	<b>673,561,272.25</b>	<b>498,522,117.17</b>	<b>52,438,727.75</b>	<b>175,039,155.08</b>

Prepared by :

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