

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES
SPECIAL EDUCATION FUND - CURRENT APPROPRIATIONS
As of March 31, 2018

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>	138,669,052.00	72,541,586.00	28,675,831.35	66,127,466.00	43,865,754.65
	<i>Maintenance and Other Operating Expenditures</i>	373,313,706.69	180,879,755.69	77,561,345.45	192,433,951.00	103,318,410.24
	<i>Financial Expenses</i>	29,550,000.00	7,387,500.00	5,406,430.56	22,162,500.00	1,981,069.44
	<i>Capital Outlay</i>	35,444,913.75	33,694,913.75	6,478,275.50	1,750,000.00	27,216,638.25
	<i>Non-Office Expenditures</i>	60,000,000.00	30,000,000.00	15,900,645.36	30,000,000.00	14,099,354.64
		636,977,672.44	324,503,755.44	134,022,528.22	312,473,917.00	190,481,227.22
	GRAND TOTAL :	636,977,672.44	324,503,755.44	134,022,528.22	312,473,917.00	190,481,227.22

Prepared by :

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