


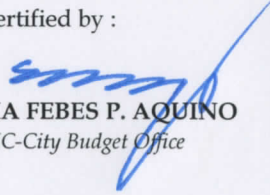
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES
SPECIAL EDUCATION FUND - CURRENT APPROPRIATIONS
As of June 30, 2019

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>	135,105,721.56	72,726,917.81	55,236,008.85	62,378,803.75	17,490,908.96
	<i>Maintenance and Other Operating Expenditures</i>	388,150,310.51	275,090,310.51	197,341,208.11	113,060,000.00	77,749,102.40
	<i>Financial Expenses</i>	23,198,709.28	9,448,709.28	9,228,690.33	13,750,000.00	220,018.95
	<i>Capital Outlay</i>	48,894,085.03	48,894,085.03	29,108,125.90	0.00	19,785,959.13
	<i>Non-Office Expenditures</i>	59,301,290.72	31,801,290.72	31,801,290.72	27,500,000.00	0.00
		654,650,117.10	437,961,313.35	322,715,323.91	216,688,803.75	115,245,989.44
GRAND TOTAL :		654,650,117.10	437,961,313.35	322,715,323.91	216,688,803.75	115,245,989.44

Prepared by :


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