

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES
SPECIAL EDUCATION FUND - CURRENT APPROPRIATIONS
 As of March 31, 2021

CODE	FUNCTION / PROGRAM / PROJECT / ACTIVITY	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATION	ALLOTMENT
I.	EDUCATION, CULTURE, SPORTS & MANPOWER SERVICES					
	LOCAL SCHOOL BOARD					
	Personal Services	153,354,729.00	43,031,124.50	23,194,272.12	110,323,604.50	19,836,852.38
	Maintenance and Other Operating Expenditures	330,380,832.00	152,412,916.00	37,689,612.67	177,967,916.00	114,723,303.33
	Financial Expenses	27,500,000.00	20,562,500.00	14,255,650.82	6,937,500.00	6,306,849.18
	Capital Outlay	178,579,439.00	177,631,109.75	0.00	948,329.25	177,631,109.75
	Non-Office Expenditures	95,934,593.12	68,434,593.12	49,594,424.40	27,500,000.00	18,840,168.72
		785,749,593.12	462,072,243.37	124,733,960.01	323,677,349.75	337,338,283.36
	GRAND TOTAL :	785,749,593.12	462,072,243.37	124,733,960.01	323,677,349.75	337,338,283.36

Prepared by :

Ma. Theresa C. Anastacio
Ma. Theresa C. Anastacio
 Supervising Admin Officer

Certified by :

PIA FEBES P. AQUINO
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 OIC-City Budget Office

JAN. APPROP ₱ 700,000,000.00
 SB# 1 85,749,593.12
 FEBRUARY ₱ 785,749,593.12

J. Abrera 4/26/21

CITY AUDITOR'S OFFICE
VALENZUELA CITY
RECEIVED
 MAY 04 2021
 By: JM Time: 2:24

ACCOUNTING OFFICE
RECEIVED
 APR 26 2021
 By: jl Time: _____