STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES

SPECIAL EDUCATION FUND - CURRENT APPROPRIATIONS

As of September 30, 2015

CODE	FUNCTION / PROGRAM / PROJECT / ACTIVITY	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATION	ALLOTMENT
I.	**EDUCATION, CULTURE, SPORTS & MANPOWER SERVICES**					
	LOCAL SCHOOL BOARD					
	Personal Services	101,914,731.83	88,509,514.08	69,134,090.16	13,405,217.75	19,375,423.92
	Maintenance and Other Operating Expenditures	334,663,983.17	275,966,507.92	175,737,276.14	58,697,475.25	100,229,231.78
	Capital Outlay	408,997,270.56	408,872,270.56	45,868,381.71	125,000.00	363,003,888.85
		845,575,985.56	**773,348,292.56**	**290,739,748.01**	**72,227,693.00**	**482,608,544.55**
	GRAND TOTAL :	**845,575,985.56**	**773,348,292.56**	**290,739,748.01**	**72,227,693.00**	**482,608,544.55**

Prepared by :

Ma. Theresa C. Anastacio
Budget Officer III

Certified by :

PIA FEBES P. AQUINO
Acting City Budget Officer