


STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES
SPECIAL EDUCATION FUND - CURRENT APPROPRIATIONS
As of December 31, 2022

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CODE	FUNCTION / PROGRAM / PROJECT / ACTIVITY	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATION	ALLOTMENT
I.	EDUCATION, CULTURE, SPORTS & MANPOWER SERVICES					
	LOCAL SCHOOL BOARD					
	Personal Services	168,240,669.23	168,240,669.23	163,699,845.85	0.00	4,540,823.38
	Maintenance and Other Operating Expenditures	413,404,903.08	413,404,903.08	395,738,027.19	0.00	17,666,875.89
	Financial Expenses	21,386,811.85	21,386,811.85	21,203,323.00	0.00	183,488.85
	Capital Outlay	130,963,659.00	130,963,659.00	96,272,335.58	0.00	34,691,323.42
	Non-Office Expenditures	97,656,703.03	97,656,703.03	97,656,703.03	0.00	0.00
		831,652,746.19	831,652,746.19	774,570,234.65	0.00	57,082,511.54
GRAND TOTAL :		831,652,746.19	831,652,746.19	774,570,234.65	0.00	57,082,511.54


Prepared by :


Ma. Theresa C. Anastacio
Supervising Admin Officer

Certified by :


PIA FEBES P. AQUINO
OIC- City Budget Office

Appropriations, January	750,000,000.00
SB#1, Appropriations	73,652,318.96
Appropriations, February	823,652,318.96
SB#2, Appropriations	10,935,097.00
SB#2, Savings	(2,934,669.77)
Appropriations, May	831,652,746.19
SB#3, Appropriations	9,600,000.00
SB#3, Savings	(9,600,000.00)
Appropriations, August	831,652,746.19
SB#4, Appropriations	19,313,500.00
SB#4, Savings	(19,313,500.00)
SB#5, Appropriations	5,000,000.00
SB#5, Savings	(5,000,000.00)
	831,652,746.19

CITY AUDITOR'S OFFICE
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