

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES
SPECIAL EDUCATION FUND - CURRENT APPROPRIATIONS
 As of September 30, 2020

CODE	FUNCTION / PROGRAM / PROJECT / ACTIVITY	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATION	ALLOTMENT
I.	EDUCATION, CULTURE, SPORTS & MANPOWER SERVICES					
	LOCAL SCHOOL BOARD					
	Personal Services	129,019,272.00	103,149,652.00	87,460,833.60	25,869,620.00	15,688,818.40
	Maintenance and Other Operating Expenditures	399,449,935.49	349,334,726.09	248,079,553.56	50,115,209.40	101,255,172.53
	Financial Expenses	27,067,207.48	20,192,207.48	7,094,245.11	6,875,000.00	13,097,962.37
	Capital Outlay	132,681,292.14	128,931,292.14	32,674,029.05	3,750,000.00	96,257,263.09
	Non-Office Expenditures	55,000,000.00	41,250,000.00	23,471,936.20	13,750,000.00	17,778,063.80
		743,217,707.11	642,857,877.71	398,780,597.52	100,359,829.40	244,077,280.19
	GRAND TOTAL :	743,217,707.11	642,857,877.71	398,780,597.52	100,359,829.40	244,077,280.19

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 Officer

JANUARY ₱ 700,000,000.00
 SB#1 51,120,331.52
 (7,011,624.41)
 Feb. ₱ 743,217,707.11

For COA
 June to September report

City Auditor's Office - Valenzuela City
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J. Abrera
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