

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES
SPECIAL EDUCATION FUND - CURRENT APPROPRIATIONS
As of September 30, 2014

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>	97,026,526.00	73,229,535.00	63,525,432.94	23,796,991.00	9,704,102.06
	<i>Maintenance and Other Operating Expenditures</i>	196,021,394.10	184,165,591.10	129,810,068.04	11,855,803.00	54,355,523.06
	<i>Capital Outlay</i>	63,351,900.00	63,201,900.00	40,149,904.90	150,000.00	23,051,995.10
		356,399,820.10	320,597,026.10	233,485,405.88	35,802,794.00	87,111,620.22
GRAND TOTAL :		356,399,820.10	320,597,026.10	233,485,405.88	35,802,794.00	87,111,620.22

Prepared by :

MA.THERESA C. ANASTACIO
Budget Officer III

Certified by :

PIA FEBES P. AQUINO
Acting City Budget Officer