

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES
SPECIAL EDUCATION FUND - CURRENT APPROPRIATIONS
As of December 31, 2015

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>	101,914,731.83	101,914,731.83	96,594,611.68	0.00	5,320,120.15
	<i>Maintenance and Other Operating Expenditures</i>	334,663,983.17	334,663,983.17	258,852,865.11	0.00	75,811,118.06
	<i>Capital Outlay</i>	408,997,270.56	408,997,270.56	144,340,082.30	0.00	264,657,188.26
		845,575,985.56	845,575,985.56	499,787,559.09	0.00	345,788,426.47
GRAND TOTAL :		845,575,985.56	845,575,985.56	499,787,559.09	0.00	345,788,426.47

Prepared by :

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Budget Officer IV

Certified by :

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