


STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES
SPECIAL EDUCATION FUND - CURRENT APPROPRIATIONS
As of December 31, 2016

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>	121,930,890.00	121,930,890.00	112,729,947.57	0.00	9,200,942.43
	<i>Maintenance and Other Operating Expenditures</i>	295,149,407.80	294,694,407.80	288,543,255.02	455,000.00	6,151,152.78
	<i>Financial Expenses</i>	20,057,991.28	20,057,991.28	20,057,991.28	0.00	0.00
	<i>Capital Outlay</i>	245,130,568.47	245,130,568.47	134,156,530.21	0.00	110,974,038.26
		682,268,857.55	681,813,857.55	555,487,724.08	455,000.00	126,326,133.47
GRAND TOTAL :		682,268,857.55	681,813,857.55	555,487,724.08	455,000.00	126,326,133.47

Prepared by :


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Certified by :


PIA FEBES P. AQUINO
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