


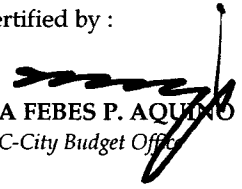
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES
SPECIAL EDUCATION FUND - CURRENT APPROPRIATIONS
As of September 30, 2019

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>	135,112,379.58	105,293,705.83	87,328,665.24	29,818,673.75	17,965,040.59
	<i>Maintenance and Other Operating Expenditures</i>	400,442,942.51	381,602,942.51	321,976,739.81	18,840,000.00	59,626,202.70
	<i>Financial Expenses</i>	22,327,835.19	15,452,835.19	14,258,100.72	6,875,000.00	1,194,734.47
	<i>Capital Outlay</i>	39,523,285.03	39,523,285.03	31,938,530.53	0.00	7,584,754.50
	<i>Non-Office Expenditures</i>	60,138,205.89	60,138,205.89	47,701,936.08	0.00	12,436,269.81
		657,544,648.20	602,010,974.45	503,203,972.38	55,533,673.75	98,807,002.07
GRAND TOTAL :		657,544,648.20	602,010,974.45	503,203,972.38	55,533,673.75	98,807,002.07

Prepared by :


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