

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES
SPECIAL EDUCATION FUND - CURRENT APPROPRIATIONS
 As of December 31, 2019

CODE	FUNCTION / PROGRAM / PROJECT / ACTIVITY	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATION	ALLOTMENT
I.	EDUCATION, CULTURE, SPORTS & MANPOWER SERVICES					
	LOCAL SCHOOL BOARD					
	Personal Services	151,237,892.92	151,237,892.92	150,047,974.70	0.00	1,189,918.22
	Maintenance and Other Operating Expenditures	402,304,475.90	402,304,475.90	401,844,989.58	0.00	459,486.32
	Financial Expenses	19,219,247.91	19,219,247.91	19,218,469.80	0.00	778.11
	Capital Outlay	48,180,450.03	48,180,450.03	41,849,817.87	0.00	6,330,632.16
	Non-Office Expenditures	63,602,581.44	63,602,581.44	63,602,581.44	0.00	0.00
		684,544,648.20	684,544,648.20	676,563,833.39	0.00	7,980,814.81
	GRAND TOTAL:	684,544,648.20	684,544,648.20	676,563,833.39	0.00	7,980,814.81

Prepared by :

Ma. Theresa C. Anastacio
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 Supervising Admin Officer

Certified by :

PIA FEBES P. AQUINO
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 OIC-City Budget Office

APPROPRIATIONS (JANUARY) ₱ 600,000,000.00
 SB # 1 (JANUARY) 54,650,117.10

 SB # 2 (JULY) ₱ 654,650,117.10
 12,265,331.10
 (9,370,800.10)

 SB # 3 (OCTOBER) ₱ 657,544,648.20
 16,319,600.00
 (16,319,600.00)

 SB # 4 (DECEMBER) ₱ 657,544,648.20
 27,000,000.00

 ₱ 684,544,648.20

J. Abrigawa
 2/10/20

City Auditor's Office - Valenzuela City

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