

13

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES**  
**SPECIAL EDUCATION FUND - CURRENT APPROPRIATIONS**  
 As of March 31, 2020

Page 1

CODE	FUNCTION / PROGRAM / PROJECT / ACTIVITY	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATION	ALLOTMENT
I.	<b>EDUCATION, CULTURE, SPORTS &amp; MANPOWER SERVICES</b>					
	<b>LOCAL SCHOOL BOARD</b>					
	Personal Services	129,019,272.00	70,207,728.00	29,329,621.63	58,811,544.00	40,878,106.37
	Maintenance and Other Operating Expenditures	429,470,347.97	190,194,163.87	105,884,073.05	239,276,184.10	84,310,090.82
	Financial Expenses	27,077,995.00	6,452,995.00	4,764,147.56	20,625,000.00	1,688,847.44
	Capital Outlay	102,650,092.14	90,825,092.14	28,963,527.14	11,825,000.00	61,861,565.00
	Non-Office Expenditures	55,000,000.00	27,500,000.00	15,900,645.36	27,500,000.00	11,599,354.64
		<b>743,217,707.11</b>	<b>385,179,979.01</b>	<b>184,842,014.74</b>	<b>358,037,728.10</b>	<b>200,337,964.27</b>
<b>GRAND TOTAL :</b>		<b>743,217,707.11</b>	<b>385,179,979.01</b>	<b>184,842,014.74</b>	<b>358,037,728.10</b>	<b>200,337,964.27</b>

Prepared by :

*Ma. Theresa C. Anastacio*  
 Ma. Theresa C. Anastacio  
 Supervising Admin Officer

Certified by :

*PIA FEBES P. AQUINO*  
 PIA FEBES P. AQUINO  
 OIC-City Budget Office

JANUARY ₱ 700,000,000.00  
 SB #1 51,129,331.52  
 (7,911,624.21)  
 FEBRUARY ₱ 743,217,707.11

*J. Abayon*  
 S/12/20

reviewed by:  
 pfp 5-14-2020