

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

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>					
	<i>Personal Services</i>	154,913,126.00	154,913,126.00	151,785,804.30	0.00	3,127,321.70
	<i>Maintenance and Other Operating Expenditures</i>	384,511,734.81	384,511,734.81	352,911,960.89	0.00	31,599,773.92
	<i>Financial Expenses</i>	23,111,554.16	23,111,554.16	9,896,561.73	0.00	13,214,992.43
	<i>Capital Outlay</i>	125,681,292.14	125,681,292.14	107,726,249.97	0.00	17,955,042.17
	<i>Non-Office Expenditures</i>	55,000,000.00	55,000,000.00	31,801,290.72	0.00	23,198,709.28
		<b>743,217,707.11</b>	<b>743,217,707.11</b>	<b>654,121,867.61</b>	<b>0.00</b>	<b>89,095,839.50</b>
<b>GRAND TOTAL :</b>		<b>743,217,707.11</b>	<b>743,217,707.11</b>	<b>654,121,867.61</b>	<b>0.00</b>	<b>89,095,839.50</b>

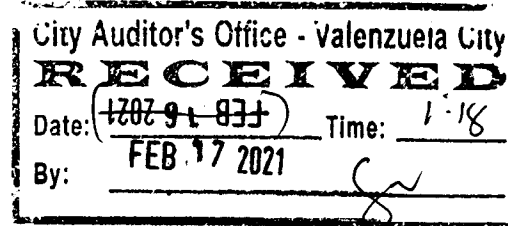
Prepared by :

*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
	(7,911,624.41)
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FEB.	₱ 743,217,707.11
SB#2	68,150,000.00
	(68,150,000.00)
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JULY	₱ 743,217,707.11
SB#3	12,418,854.00
	(12,418,854.00)
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NOVEMBER	₱ 743,217,707.11
SB#4	27,085,424.00
	(27,085,424.00)
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DECEMBER	₱ 743,217,707.11



received by:  
*[Signature]* 2-17-2021

*JABigan*  
 2/17/21

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

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CODE	FUNCTION / PROGRAM / PROJECT / ACTIVITY	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATION	ALLOTMENT
I.	EDUCATION, CULTURE, SPORTS & MANPOWER SERVICES					
	LOCAL SCHOOL BOARD					
	<i>Capital Outlay</i>	95,450,166.52	95,450,166.52	63,031,527.79	0.00	32,418,638.73
		95,450,166.52	95,450,166.52	63,031,527.79	0.00	32,418,638.73
<b>GRAND TOTAL :</b>		<b>95,450,166.52</b>	<b>95,450,166.52</b>	<b>63,031,527.79</b>	<b>0.00</b>	<b>32,418,638.73</b>

Prepared by :

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

Certified by :

*[Signature]*  
**PIA FEBES P. AQUINO**  
*OIC-City Budget Office*