

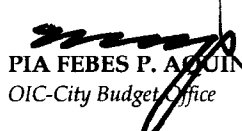
**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES**  
**SPECIAL EDUCATION FUND - CURRENT APPROPRIATIONS**  
 As of June 30, 2020

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>	129,019,272.00	73,363,574.00	58,020,625.43	55,655,698.00	15,342,948.57
	<i>Maintenance and Other Operating Expenditures</i>	429,476,254.16	266,403,847.31	150,488,231.05	163,072,406.85	115,915,616.26
	<i>Financial Expenses</i>	27,072,088.81	13,322,088.81	4,764,147.56	13,750,000.00	8,557,941.25
	<i>Capital Outlay</i>	102,650,092.14	94,575,092.14	29,545,527.14	8,075,000.00	65,029,565.00
	<i>Non-Office Expenditures</i>	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>475,164,602.26</b>	<b>258,719,176.54</b>	<b>268,053,104.85</b>	<b>216,445,425.72</b>
	<b>GRAND TOTAL :</b>	<b>743,217,707.11</b>	<b>475,164,602.26</b>	<b>258,719,176.54</b>	<b>268,053,104.85</b>	<b>216,445,425.72</b>

Prepared by :

  
 Ma. Theresa C. Anastacio  
 Supervising Admin Officer

Certified by :

  
 PIA FEBES P. AQUINO  
 OIC-City Budget Office

JANUARY      ₱ 700,000,000.00  
                     51,129,331.52  
                     (7,911,624.41)

FEBRUARY    ₱ 743,217,707.11

*Jana 7/20/20*

*received by:  
 pfp 7/21/2020*