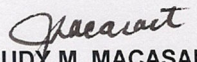


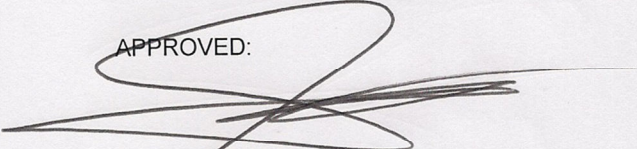
Special Education Fund
Schedule of Appropriation and Obligation
As of September 30, 2013

	APPROPRIATION	OBLIGATION	APP. BALANCE
PERSONAL SERVICES	47,507,563.14	29,449,462.85	18,058,100.29
MAINTENANCE & OTHER OPERATING EXPENSES			
Sub- Total	16,986,621.12	11,797,389.16	5,189,231.96
CAPITAL OUTLAYS	41,009,834.40	36,394,872.47	4,614,961.93
T O T A L	105,504,018.66	77,641,724.48	27,862,294.18

Certified Correct:


JUDY M. MACASAET
OIC, City Accountant

APPROVED:


HON. MEYNARDO A. SABILI
City Mayor