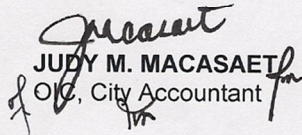


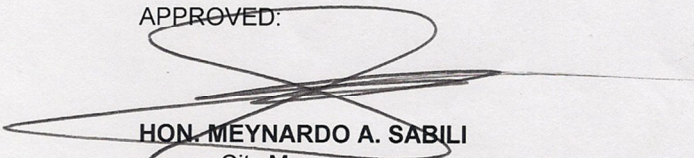
Special Education Fund
Schedule of Appropriation and Obligation
As of March 31, 2013

	APPROPRIATION	OBLIGATION	APP. BALANCE
PERSONAL SERVICES	47,507,563.14	5,198,163.79	42,309,399.35
MAINTENANCE & OTHER OPERATING EXPENSES			
Sub- Total	16,986,621.12	8,083,960.20	8,902,660.92
CAPITAL OUTLAYS	41,009,834.40	36,394,872.47	4,614,961.93
T O T A L	105,504,018.66	49,676,996.46	55,827,022.20

Certified Correct:


JUDY M. MACASAET
OIC, City Accountant

APPROVED:


HON. MEYNARDO A. SABILI
City Mayor