

Special Education Fund
Schedule of Appropriation and Obligation
As of Dec. 31, 2012

	APPROPRIATION	OBLIGATION	APP. BALANCE
PERSONAL SERVICES	46,007,730.42	43,768,086.15	2,239,644.27
MAINTENANCE & OTHER OPERATING EXPENSES			
Sub- Total	12,820,000.00	12,537,431.57	282,568.43
CAPITAL OUTLAYS	46,675,688.24	7,337,323.52	39,338,364.72
T O T A L	105,503,418.66	63,642,841.24	41,860,577.42

Certified Correct:

JUDY M. MACASAET
OIC, City Accountant

APPROVED:

HON. MEYNARDO A. SABILI
City Mayor