



STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATIONS

For the year 2016

Fund Account : Special Education Fund

FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATION	ALLOTMENT	OBLIGATION	BALANCE OF APPROPRIATIONS	BALANCE OF ALLOTMENTS
GRAND TOTAL	187,990,953.61	187,990,953.61	147,359,126.47	0.00	40,631,827.14
CURRENT YEAR APPROPRIATIONS	187,990,953.61	187,990,953.61	147,359,126.47	0.00	40,631,827.14
Personal Services	30,452,500.00	30,452,500.00	29,822,333.83	0.00	630,166.17
Maintenance and Other Operating Expenses	34,871,580.48	34,871,580.48	24,847,586.70	0.00	10,023,993.78
Capital Outlay	122,666,873.13	122,666,873.13	92,689,205.94	0.00	29,977,667.19
GENERAL PUBLIC SERVICES - 1000					
MANDATORY OBLIGATIONS - 1220	0.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
EDUCATION, CULTURE, SPORTS AND MANPOWER DEVELOPMENT - 3000					
SCHOOL SUPERVISION - 3310					
GENERAL ADMINISTRATION - 3311	165,740,703.61	165,740,703.61	134,701,230.77	0.00	31,039,472.84
Personal Services	30,452,500.00	30,452,500.00	29,822,333.83	0.00	630,166.17
Maintenance and Other Operating Expenses	12,621,330.48	12,621,330.48	12,189,691.00	0.00	431,639.48
Capital Outlay	122,666,873.13	122,666,873.13	92,689,205.94	0.00	29,977,667.19
PROMOTION OF PHYSICAL EDUCATION - 3312					
REGIONAL AND NATIONAL ATHLETIC MEET - 331201	7,713,000.00	7,713,000.00	6,911,274.00	0.00	801,726.00
Maintenance and Other Operating Expenses	7,713,000.00	7,713,000.00	6,911,274.00	0.00	801,726.00
DIVISION ATHLETIC MEET - 331202	2,117,000.00	2,117,000.00	1,817,841.30	0.00	299,158.70
Maintenance and Other Operating Expenses	2,117,000.00	2,117,000.00	1,817,841.30	0.00	299,158.70
TRAINING OF ATHLETES - 331205	650,000.00	650,000.00	639,994.40	0.00	10,005.60
Maintenance and Other Operating Expenses	650,000.00	650,000.00	639,994.40	0.00	10,005.60
OTHER DEPED RELATED AND CO-CURRICULAR ACTIVITIES - 3313					
LIVELIHOOD SKILLS TRAINING & LITERACY CLASSES - 331301	200,000.00	200,000.00	150,000.00	0.00	50,000.00
Maintenance and Other Operating Expenses	200,000.00	200,000.00	150,000.00	0.00	50,000.00
CAPABILITY BUILDING PROGRAM - 331303	5,090,000.00	5,090,000.00	61,036.00	0.00	5,028,964.00
Maintenance and Other Operating Expenses	5,090,000.00	5,090,000.00	61,036.00	0.00	5,028,964.00
RESEARCH FORUM & CONTINUOUS IMPROVEMENT PROGRAM - 331304	100,000.00	100,000.00	0.00	0.00	100,000.00
Maintenance and Other Operating Expenses	100,000.00	100,000.00	0.00	0.00	100,000.00
TRAINING FOR CAMPUS JOURNALISM - 331305	0.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00
DIVISION, REGIONAL AND NATIONAL PRESS CONFERENCES - 331306	1,350,000.00	1,350,000.00	842,420.00	0.00	507,580.00
Maintenance and Other Operating Expenses	1,350,000.00	1,350,000.00	842,420.00	0.00	507,580.00
BOY SCOUTING/GIRL SCOUTING - 331308	2,000,000.00	2,000,000.00	1,232,140.00	0.00	767,860.00
Maintenance and Other Operating Expenses	2,000,000.00	2,000,000.00	1,232,140.00	0.00	767,860.00
PARTICIPATION IN DEPED CONTESTS AND ACTIVITIES - 331309	2,500,000.00	2,500,000.00	953,190.00	0.00	1,546,810.00
Maintenance and Other Operating Expenses	2,500,000.00	2,500,000.00	953,190.00	0.00	1,546,810.00
DIVISION QUARTERLY PUBLICATION - 331319	200,000.00	200,000.00	50,000.00	0.00	150,000.00
Maintenance and Other Operating Expenses	200,000.00	200,000.00	50,000.00	0.00	150,000.00
OTHER SPECIAL PROGRAMS AND PROJECTS - 331321	330,250.00	330,250.00	0.00	0.00	330,250.00
Maintenance and Other Operating Expenses	330,250.00	330,250.00	0.00	0.00	330,250.00



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Certified Correct:


ELVIRA L LINGAO

City Budget Officer