

City Government of Navotas
STATUS OF APPROPRIATIONS, ALLOTMENT AND OBLIGATIONS
SPECIAL EDUCATION FUND
(Current Legislative Appropriation)
as of September 30, 2011

Function/Program/Project/Activity	APPROPRIATION	ALLOTMENT	OBLIGATION as of September	UNOBLIGATED BALANCE
<u>EDUCATION, CULTURE, SPORTS AND MANPOWER DEVELOPMENT - 3000</u>				
Public Education				
Elementary School/High School/Janitors				
Personal Services	29,914,294.00	29,914,294.00	17,943,930.25	11,970,363.75
Maint & Other Operating Expenses	4,191,493.23	4,191,493.23	1,249,807.36	2,941,685.87
Capital Outlay	-	-	-	-
TOTAL	34,105,787.23	34,105,787.23	19,193,737.61	14,912,049.62