

City Government of Navotas
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES
SPECIAL EDUCATION FUND
October 2011

CODE	Function/Program/Project	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATION	ALLOTMENT
I -	CURRENT YEAR APPROPRIATIONS					
3000	EDUCATION, CULTURE, SPORTS AND MANPOWER DEVELOPMENT					
	Personal Services	29,914,294.00	29,914,294.00	17,943,930.25	11,970,363.75	11,970,363.75
	Maint & Other Operating Expenses	4,191,493.23	4,191,493.23	1,249,807.36	2,941,685.87	2,941,685.87
	Capital Outlay	-	-	-	-	-
	Total Current Year Appropriations	34,105,787.23	34,105,787.23	19,193,737.61	14,912,049.62	14,912,049.62
II -	CONTINUING APPROPRIATIONS					
3000	EDUCATION, CULTURE, SPORTS AND MANPOWER DEVELOPMENT					
	Maint & Other Operating Expenses	471,902.32	471,902.32	-	471,902.32	471,902.32
	Capital Outlay	610,209.07	610,209.07	-	610,209.07	610,209.07
	Total Continuing Appropriations	1,082,111.39	1,082,111.39	-	1,082,111.39	1,082,111.39
	GRAND TOTAL	35,187,898.62	35,187,898.62	19,193,737.61	15,994,161.01	15,994,161.01