


SPECIAL EDUCATION FUND
 Status of Appropriations, Allotments and Balances
 As of December 31, 2016

Account Title	Appropriations	Allotments	Obligations	Appro. Balance	Allotment Bal.
Personal Services					
Salaries & Wages	-	-	-	-	-
Other Bonuses & Allowances	5,060,000.00	5,060,000.00	4,806,029.79	253,970.21	253,970.21
Total	5,060,000.00	5,060,000.00	4,806,029.79	253,970.21	253,970.21
Maint. & Other Oper. Expenses					
Traveling Expense - Local	100,000.00	100,000.00	-	100,000.00	100,000.00
Traveling Expense - Foreign	200,000.00	200,000.00	-	200,000.00	200,000.00
Training of Teachers	50,000.00	50,000.00	-	50,000.00	50,000.00
- Scholarship	3,445,000.00	3,445,000.00	2,833,978.07	611,021.93	611,021.93
- Scouting	500,000.00	500,000.00	170,149.00	329,851.00	329,851.00
Office Supplies	250,000.00	250,000.00	138,243.11	111,756.89	111,756.89
Other Supplies Expense	50,000.00	50,000.00	-	50,000.00	50,000.00
Electricity	4,500,000.00	4,500,000.00	4,055,749.71	444,250.29	444,250.29
Gasoline/Oil/Lubricants	50,000.00	50,000.00	-	50,000.00	50,000.00
Rep. & Maint. Of Motor Vehicles	1,500,000.00	1,500,000.00	1,057,743.00	442,257.00	442,257.00
School Building Maintenance	1,000,000.00	1,000,000.00	-	1,000,000.00	1,000,000.00
Rep. & Maint. - ICT	500,000.00	500,000.00	950.00	499,050.00	499,050.00
Telephone/Internet	200,000.00	200,000.00	67,474.82	132,525.18	132,525.18
Insurance Expense	100,000.00	100,000.00	-	100,000.00	100,000.00
Grants & Donations	2,800,000.00	2,800,000.00	2,594,930.00	205,070.00	205,070.00
Other expense	1,050,000.00	1,050,000.00	974,240.84	75,759.16	75,759.16
Other Expense-Sports and Cultural Actv.	2,000,000.00	2,000,000.00	466,690.26	1,533,309.74	1,533,309.74
Total	18,295,000.00	18,295,000.00	12,360,148.81	5,934,851.19	5,934,851.19
Capital Outlay					
School Buildings	4,700,000.00	4,700,000.00	-	4,700,000.00	4,700,000.00
Other Structures-Covered Pathwalk	450,000.00	450,000.00	-	450,000.00	450,000.00
IT Equipment and Software	962,000.00	962,000.00	-	962,000.00	962,000.00
Other Property, Plant & Equipment	600,000.00	600,000.00	91,580.00	508,420.00	508,420.00
Furnitures & Fixtures	2,842,000.00	2,842,000.00	-	2,842,000.00	2,842,000.00
Land and Land Improvement	1,000,000.00	1,000,000.00	-	1,000,000.00	1,000,000.00
Land and Land Acquisition	50,000.00	50,000.00	-	50,000.00	50,000.00
Office Equipment	177,065.00	177,065.00	-	177,065.00	177,065.00
Total	10,781,065.00	10,781,065.00	91,580.00	10,689,485.00	10,689,485.00
GRAND TOTAL	34,136,065.00	34,136,065.00	17,257,758.60	16,878,306.40	16,878,306.40
RECAPITULATION:					
Personal Services	5,060,000.00	5,060,000.00	4,806,029.79	253,970.21	253,970.21
Maint. & Other Operating Expenses	18,295,000.00	18,295,000.00	12,360,148.81	5,934,851.19	5,934,851.19
Capital Outlay	10,781,065.00	10,781,065.00	91,580.00	10,689,485.00	10,689,485.00
GRAND TOTAL	34,136,065.00	34,136,065.00	17,257,758.60	16,878,306.40	16,878,306.40

Certified Correct:

 RICHARD M. DEAN, CAS
 School Officer

LOCAL GOVERNMENT OF SILAY
 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES
 Fund: SPECIAL EDUCATION FUND

As of December 31, 2016

Code

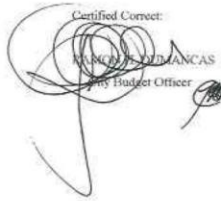
LOCAL GOVERNMENT OF SILAY
 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES
 Fund: SPECIAL EDUCATION FUND

As of December 31, 2016
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Function/Program/Project	Appropriations	Allotments	Obligations	Balance of Appro.	Balance of Allot.
A. GRAND TOTAL	58,339,258.45	58,339,258.45	27,152,688.04	31,186,570.41	31,186,570.41
CURRENT YEAR APPROPRIATIONS	34,136,065.00	34,136,065.00	17,257,758.60	16,878,306.40	16,878,306.40
Personal Services	5,060,000.00	5,060,000.00	4,806,029.79	253,970.21	253,970.21
Maint. & Other Operating Expenses	18,295,000.00	18,295,000.00	12,360,148.81	5,934,851.19	5,934,851.19
Capital Outlay	10,781,065.00	10,781,065.00	91,580.00	10,689,485.00	10,689,485.00
B.					
CONTINUING APPROPRIATIONS	24,203,193.45	24,203,193.45	9,894,929.44	14,308,264.01	14,308,264.01
Maint. & Other Oper. Expenses	-	-	-	-	-
Capital Outlay	24,203,193.45	24,203,193.45	9,894,929.44	14,308,264.01	14,308,264.01

SCHEDULE OF CONTINUING APPROPRIATIONS
 CAPITAL OUTLAY (Previous Years)

	Appropriations	Allotments	Obligations	Balance of Appro.	Balance of Allot.
School Buildings	20,874,820.42	20,874,820.42	9,660,082.44	11,214,737.98	11,214,737.98
Land & Land Acquisition	998,348.20	998,348.20	-	998,348.20	998,348.20
IT Equipment & Software/School Equipment	97,613.30	97,613.30	-	97,613.30	97,613.30
Office Equipment	604,065.00	604,065.00	218,897.00	385,168.00	385,168.00
Furniture and Fixtures	519,880.00	519,880.00	15,950.00	503,930.00	503,930.00
Other Property, Plant and Equipment	21,400.00	21,400.00	-	21,400.00	21,400.00
Other Structures & Rehab of Sch. Facilities	1,087,066.53	1,087,066.53	-	1,087,066.53	1,087,066.53
Total	24,203,193.45	24,203,193.45	9,894,929.44	14,308,264.01	14,308,264.01

Certified Correct:

 MARIBEL S. ALARCAS
 City Budget Officer

