

CITY OF PASAY
 STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES
 Special Education Fund (SEF)
 As of December 31, 2012

CODE	FUNCTION / PROGRAM / PROJECT	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATIONS	ALLOTMENTS
1	CURRENT YEAR APPROPRIATIONS					
3000	EDUC., CULT., SPORTS & MANPOWER DEVT.					
	PS	160,736,196.19	160,736,196.19	145,764,300.19	14,971,896.00	14,971,896.00
	MOOE	296,105,932.00	296,105,932.00	235,138,492.67	60,967,439.33	60,967,439.33
	CO	292,000,000.00	292,000,000.00	136,557,393.87	155,442,606.13	155,442,606.13
	TOTAL CURRENT YEAR APPROPRIATIONS	748,842,128.19	748,842,128.19	517,460,186.73	231,381,941.46	231,381,941.46

Prepared by:

Ma. Conchita B. Cayanan
MA. CONCHITA B. CAYANAN
 City Budget Officer II