

City of Pasay
Statement of Appropriation, Allotments, Obligations and Balances
JANUARY - JUNE 2014
SPECIAL EDUCATION FUND
Trust Fund

Office / Department	Function/Program/ Project	APPROPRIATION (Full Year)	1st & 2nd QUARTER (Jan to Jun 2014)		UNOBLIGATED BALANCES AS OF JUNE 30, 2014		OBLIGATION RATE (in %)
			Allotments	Obligations Incurred	Appropriation	Allotment	
S.E.F.	PS	110,913,046.58	56,851,523.26	49,919,760.16	60,993,286.42	6,931,763.10	45.01%
	MOOE	264,051,972.08	130,347,088.10	73,410,517.81	190,641,454.27	56,936,570.29	27.80%
	CO	287,500,000.00	143,750,000.00	1,190,250.00	286,309,750.00	142,559,750.00	0.41%
GRAND TOTAL		662,465,018.66	330,948,611.36	124,520,527.97	537,944,490.69	206,428,083.39	18.80%

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