

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

Office / Department	Function/Program/ Project	APPROPRIATION (Full Year)	1st - 3rd QUARTER (Jan to Sept 2014)		UNOBLIGATED BALANCES AS OF SEPT 30, 2014		OBLIGATION RATE (in %)
			Allotments	Obligations Incurred	Appropriation	Allotment	
S.E.F.	PS	110,913,046.58	83,882,284.91	64,831,745.92	46,081,300.66	19,050,538.99	58.45%
	MOOE	264,051,972.08	176,364,382.17	104,028,522.83	160,023,449.25	72,335,859.34	39.40%
	CO	287,500,000.00	215,625,000.00	1,186,000.00	286,314,000.00	214,439,000.00	0.41%
GRAND TOTAL		662,465,018.66	475,871,667.08	170,046,268.75	492,418,749.91	305,825,398.33	25.67%

Prepared by:



RHODALYN RICA O. REYES
Budget's Representative

Reviewed by:



RESTITUTA RAQUEL E. TAN
Administrative Aide IV

Noted by:

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