


QUEZON CITY, METRO MANILA  
Special Education Fund  
Status of Appropriations, Allotments and Obligations  
as of December 31, 2024

Unit/Office/Department: DIVISION OF CITY SCHOOLS - LOCAL SCHOOL BOARD  
Function: General Public Services  
Fund/Special Account: Special Education Fund

Object of Expenditures	Account Code	Appropriation	Allotment	Obligation	Unobligated	Balance of Appropriation
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Certified Correct:

  
MARIAN C. ORAYANI  
City Budget Officer

QUEZON CITY, METRO MANILA  
Special Education Fund  
Status of Appropriations, Allotments and Obligations  
as of December 31, 2024

Unit/Office/Department: DIVISION OF CITY SCHOOLS - LOCAL SCHOOL BOARD

Function: General Public Services

Fund/Special Account: Special Education Fund

Object of Expenditures	Account Code	Appropriation	Allotment	Obligation	Unobligated	Balance of Appropriation
<b>SUPPLEMENTAL BUDGET NO. 1 (LSB ORDINANCE NO. 2; S-2024)</b>		<b>135,494,439.00</b>	<b>112,701,730.00</b>	<b>111,616,064.75</b>	<b>1,085,665.25</b>	<b>22,792,709.00</b>
<b>I. CURRENT OPERATING EXPENDITURES</b>		<b>17,703,911.00</b>	<b>6,130,450.00</b>	<b>5,950,280.00</b>	<b>180,170.00</b>	<b>11,573,461.00</b>
<b>B. MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>		<b>17,703,911.00</b>	<b>6,130,450.00</b>	<b>5,950,280.00</b>	<b>180,170.00</b>	<b>11,573,461.00</b>
Office Supplies Expenses	5-02-03-010	3,150,000.00	0.00	0.00	0.00	3,150,000.00
Other Supplies and Materials Expenses	5-02-03-990	14,553,911.00	6,130,450.00	5,950,280.00	180,170.00	8,423,461.00
<b>I. CAPITAL OUTLAY</b>		<b>117,790,528.00</b>	<b>106,571,280.00</b>	<b>105,665,784.75</b>	<b>905,495.25</b>	<b>11,219,248.00</b>
<b>B. PROPERTY, PLANT AND EQUIPMENT</b>		<b>117,790,528.00</b>	<b>106,571,280.00</b>	<b>105,665,784.75</b>	<b>905,495.25</b>	<b>11,219,248.00</b>
Water Supply Systems	1-07-03-040	3,565,380.00	2,928,198.00	2,923,484.02	4,713.98	637,182.00
School Buildings	1-07-04-020	15,350,000.00	5,985,250.00	5,981,202.47	4,047.53	9,364,750.00
Other Structures	1-07-04-990	31,875,148.00	30,657,832.00	30,634,255.26	23,576.74	1,217,316.00
Info. & Communication Technology Equipment	1-07-05-030	37,000,000.00	37,000,000.00	36,151,515.00	848,485.00	0.00
Furniture and Fixtures	1-07-07-010	30,000,000.00	30,000,000.00	29,975,328.00	24,672.00	0.00
<b>SUPPLEMENTAL BUDGET NO. 2 (LSB ORDINANCE NO. 4; S-2024)</b>		<b>59,064,896.00</b>	<b>19,942,540.00</b>	<b>18,538,488.00</b>	<b>1,404,052.00</b>	<b>39,122,356.00</b>
<b>I. CAPITAL OUTLAY</b>		<b>59,064,896.00</b>	<b>19,942,540.00</b>	<b>18,538,488.00</b>	<b>1,404,052.00</b>	<b>39,122,356.00</b>
<b>B. PROPERTY, PLANT AND EQUIPMENT</b>		<b>59,064,896.00</b>	<b>19,942,540.00</b>	<b>18,538,488.00</b>	<b>1,404,052.00</b>	<b>39,122,356.00</b>
School Buildings	1-07-04-020	39,122,000.00	0.00	0.00	0.00	39,122,000.00
Information and Communication Technology Equipment	1-07-05-030	14,800,000.00	14,800,000.00	14,790,000.00	10,000.00	0.00
Other Machinery and Equipment	1-07-05-990	1,392,896.00	1,392,800.00	0.00	1,392,800.00	96.00
Furniture and Fixtures	1-07-07-010	3,750,000.00	3,749,740.00	3,748,488.00	1,252.00	260.00
<b>Grand Total</b>		<b>2,635,494,439.00</b>	<b>2,568,288,275.00</b>	<b>2,427,166,222.57</b>	<b>141,122,052.43</b>	<b>67,206,164.00</b>

**QUEZON CITY, METRO MANILA**  
**Special Education Fund**  
**Status of Appropriations, Allotments and Obligations**  
**as of December 31, 2024**

Unit/Office/Department: **DIVISION OF CITY SCHOOLS - LOCAL SCHOOL BOARD**

Function: **General Public Services**

Fund/Special Account: **Special Education Fund**

Object of Expenditures	Account Code	Appropriation	Allotment	Obligation	Unobligated	Balance of Appropriation
Printing and Publication Expenses	5-02-99-020	19,749,381.00	19,749,381.00	19,749,381.00	0.00	0.00
Rent Expenses	5-02-99-050	49,000.00	0.00	0.00	0.00	49,000.00
Other Maintenance & Operating Expenses	5-02-99-990	72,437,665.00	72,437,665.00	61,336,900.00	11,100,765.00	0.00
Prior Year Obligation		14,030,156.00	14,030,156.00	10,134,138.97	3,896,017.03	0.00
		<b>1,112,484,941.00</b>	<b>1,110,186,896.00</b>	<b>1,095,328,281.93</b>	<b>14,858,614.07</b>	<b>2,298,045.00</b>
<b>II. CAPITAL OUTLAY</b>		<b>1,112,484,941.00</b>	<b>1,110,186,896.00</b>	<b>1,095,328,281.93</b>	<b>14,858,614.07</b>	<b>2,298,045.00</b>
<b>A. PROPERTY, PLANT AND EQUIPMENT</b>		<b>1,112,484,941.00</b>	<b>1,110,186,896.00</b>	<b>1,095,328,281.93</b>	<b>14,858,614.07</b>	<b>2,298,045.00</b>
Water Supply Systems	1-07-03-040	96,414,663.00	95,109,570.00	94,905,989.17	203,580.83	1,305,093.00
Other Land Improvements	1-07-02-990	55,801,893.00	54,846,895.00	54,800,887.61	46,007.39	954,998.00
Sewer Systems	1-07-03-030	0.00	0.00	0.00	0.00	0.00
Power Supply Systems	1-07-03-050	272,016,947.00	272,016,947.00	265,304,661.64	6,712,285.36	0.00
School Buildings	1-07-04-020	399,998,569.00	399,998,569.00	399,721,666.37	276,902.63	0.00
Other Structures	1-07-04-990	46,323,811.00	46,323,811.00	46,204,759.30	119,051.70	0.00
Office Equipment	1-07-05-020	5,878,000.00	5,878,000.00	3,397,960.00	2,480,040.00	0.00
Information & Communication Technology Equipment	1-07-05-030	113,173,845.00	113,173,845.00	111,539,684.80	1,634,160.20	0.00
Communication Equipment	1-07-05-070	338,618.00	338,618.00	0.00	338,618.00	0.00
Medical Equipment	1-07-05-110	3,396,000.00	3,396,000.00	3,396,000.00	0.00	0.00
Sports Equipment	1-07-05-130	37,954.00	0.00	0.00	0.00	37,954.00
Technical and Scientific Equipment	1-07-05-140	2,339,636.00	2,339,636.00	1,129,863.40	1,209,772.60	0.00
Other Machinery and Equipment	1-07-05-990	43,429,560.00	43,429,560.00	43,385,500.00	44,060.00	0.00
Furnitures and Fixtures	1-07-07-010	65,634,030.00	65,634,030.00	65,351,020.00	283,010.00	0.00
Other Property, Plant and Equipment	1-07-99-990	7,451,415.00	7,451,415.00	6,190,289.64	1,261,125.36	0.00
Computer Software	1-09-01-020	250,000.00	250,000.00	0.00	250,000.00	0.00



**QUEZON CITY, METRO MANILA**  
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**as of December 31, 2024**

Unit/Office/Department: DIVISION OF CITY SCHOOLS - LOCAL SCHOOL BOARD

Function: General Public Services

Fund/Special Account: Special Education Fund


Object of Expenditures	Account Code	Appropriation	Allotment	Obligation	Unobligated	Balance of Appropriation
<b>CURRENT APPROPRIATION (LSB ORDINANCE NO. 1; S-2023)</b>		<b>2,440,935,104.00</b>	<b>2,435,844,005.00</b>	<b>2,297,011,669.82</b>	<b>138,632,335.18</b>	<b>5,291,099.00</b>
<b>I. CURRENT OPERATING EXPENDITURES</b>		<b>1,328,450,163.00</b>	<b>1,325,457,109.00</b>	<b>1,201,683,387.89</b>	<b>123,773,721.11</b>	<b>2,993,054.00</b>
<b>A. PERSONNEL SERVICES</b>		<b>624,000.00</b>	<b>140,000.00</b>	<b>140,000.00</b>	<b>0.00</b>	<b>484,000.00</b>
Honoraria	5-01-02-100	624,000.00	140,000.00	140,000.00	0.00	484,000.00
<b>B. MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>		<b>1,327,826,163.00</b>	<b>1,325,317,109.00</b>	<b>1,201,543,387.89</b>	<b>123,773,721.11</b>	<b>2,509,054.00</b>
Training Expenses	5-02-02-010	6,924,438.00	5,378,750.00	0.00	5,378,750.00	1,545,688.00
Office Supplies Expenses	5-02-03-010	18,653,940.00	18,653,940.00	17,618,979.35	1,034,960.65	0.00
Drugs and Medicine Expenses	5-02-03-070	8,000,020.00	8,000,020.00	7,906,305.48	93,714.52	0.00
Medical, Dental & Laboratory Supplies Expenses	5-02-03-080	4,065,570.00	4,065,570.00	4,064,850.00	720.00	0.00
Textbooks and Instructional Materials Expenses	5-02-03-110	149,023,586.00	149,023,586.00	148,290,385.25	733,200.75	0.00
Other Supplies and Materials Expenses	5-02-03-990	19,465,305.00	19,450,942.00	17,084,360.07	2,366,581.93	14,363.00
Water Expenses	5-02-04-010	204,894,837.00	204,894,837.00	201,968,602.90	2,926,234.10	0.00
Electricity Expenses	5-02-04-020	176,796,336.00	176,796,336.00	116,289,245.10	60,507,090.90	0.00
Internet Subscription Expenses	5-02-05-030	109,807,040.00	109,807,040.00	95,589,719.76	14,217,320.24	0.00
Prizes	5-02-06-020	91,000.00	91,000.00	0.00	91,000.00	0.00
Research, Exploration and Development Expenses	5-02-07-020	0.00	0.00	0.00	0.00	0.00
Other Professional Services	5-02-11-990	30,000.00	30,000.00	30,000.00	0.00	0.00
Janitorial Services	5-02-12-020	123,204,015.00	123,204,015.00	123,054,837.92	149,177.08	0.00
Security Services	5-02-12-030	248,155,797.00	248,155,797.00	248,155,796.13	0.87	0.00
Other General Services	5-02-12-990	74,970,000.00	74,970,000.00	61,150,575.73	13,819,424.27	0.00
RM - Transportation Equipment	5-02-13-060	1,478,077.00	578,074.00	548,654.00	29,420.00	900,003.00
Insurance Expenses	5-02-16-030	76,000,000.00	76,000,000.00	68,570,656.23	7,429,343.77	0.00

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**as of September 30, 2024**

Unit/Office/Department: DIVISION OF CITY SCHOOLS - LOCAL SCHOOL BOARD  
 Function: General Public Services  
 Fund/Special Account: Special Education Fund

Object of Expenditures	Account Code	Appropriation	Allotment	Obligation	Unobligated	Balance of Appropriation
Grand Total		2,635,494,439.00	2,108,910,795.00	1,371,378,057.33	737,532,737.67	526,583,644.00

Certified Correct:

  
**MARIAN C. ORAYANI**  
 City Budget Officer

**QUEZON CITY, METRO MANILA**  
**Special Education Fund**  
**Status of Appropriations, Allotments and Obligations**  
**as of September 30, 2024**

Unit/Office/Department: DIVISION OF CITY SCHOOLS - LOCAL SCHOOL BOARD

Function: General Public Services

Fund/Special Account: Special Education Fund

Object of Expenditures	Account Code	Appropriation	Allotment	Obligation	Unobligated	Balance of Appropriation
<b>UPPLEMENTAL BUDGET NO. 1 (LSB ORDINANCE NO. 2; S-2024)</b>		<b>135,494,439.00</b>	<b>103,788,282.00</b>	<b>36,584,535.26</b>	<b>67,203,746.74</b>	<b>31,706,157.00</b>
<b>I. CURRENT OPERATING EXPENDITURES</b>		<b>17,703,911.00</b>	<b>6,130,450.00</b>	<b>5,950,280.00</b>	<b>180,170.00</b>	<b>11,573,461.00</b>
<b>B. MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>		<b>17,703,911.00</b>	<b>6,130,450.00</b>	<b>5,950,280.00</b>	<b>180,170.00</b>	<b>11,573,461.00</b>
Office Supplies Expenses	5-02-03-010	3,150,000.00	0.00	0.00	0.00	3,150,000.00
Other Supplies and Materials Expenses	5-02-03-990	14,553,911.00	6,130,450.00	5,950,280.00	180,170.00	8,423,461.00
<b>I. CAPITAL OUTLAY</b>		<b>117,790,528.00</b>	<b>97,657,832.00</b>	<b>30,634,255.26</b>	<b>67,023,576.74</b>	<b>20,132,696.00</b>
<b>B. PROPERTY, PLANT AND EQUIPMENT</b>		<b>117,790,528.00</b>	<b>97,657,832.00</b>	<b>30,634,255.26</b>	<b>67,023,576.74</b>	<b>20,132,696.00</b>
Water Supply Systems	1-07-03-040	3,565,380.00	0.00	0.00	0.00	3,565,380.00
School Buildings	1-07-04-020	15,350,000.00	0.00	0.00	0.00	15,350,000.00
Other Structures	1-07-04-990	31,875,148.00	30,657,832.00	30,634,255.26	23,576.74	1,217,316.00
Info. & Communication Technology Equipment	1-07-05-030	37,000,000.00	37,000,000.00	0.00	37,000,000.00	0.00
Furniture and Fixtures	1-07-07-010	30,000,000.00	30,000,000.00	0.00	30,000,000.00	0.00
<b>UPPLEMENTAL BUDGET NO. 2 (LSB ORDINANCE NO. 4; S-2024)</b>		<b>59,064,896.00</b>	<b>19,942,540.00</b>	<b>0.00</b>	<b>19,942,540.00</b>	<b>39,122,356.00</b>
<b>I. CAPITAL OUTLAY</b>		<b>59,064,896.00</b>	<b>19,942,540.00</b>	<b>0.00</b>	<b>19,942,540.00</b>	<b>39,122,356.00</b>
<b>B. PROPERTY, PLANT AND EQUIPMENT</b>		<b>59,064,896.00</b>	<b>19,942,540.00</b>	<b>0.00</b>	<b>19,942,540.00</b>	<b>39,122,356.00</b>
School Buildings	1-07-04-020	39,122,000.00	0.00	0.00	0.00	39,122,000.00
Information and Communication Technology Equipment	1-07-05-030	14,800,000.00	14,800,000.00	0.00	14,800,000.00	0.00
Other Machinery and Equipment	1-07-05-990	1,392,896.00	1,392,800.00	0.00	1,392,800.00	96.00
Furniture and Fixtures	1-07-07-010	3,750,000.00	3,749,740.00	0.00	3,749,740.00	260.00



**QUEZON CITY, METRO MANILA**  
**Special Education Fund**  
**Status of Appropriations, Allotments and Obligations**  
**as of September 30, 2024**

Unit/Office/Department: **DIVISION OF CITY SCHOOLS - LOCAL SCHOOL BOARD**

Function: **General Public Services**

Fund/Special Account: **Special Education Fund**

Object of Expenditures	Account Code	Appropriation	Allotment	Obligation	Unobligated	Balance of Appropriation
Rent Expenses	5-02-99-050	1,930,000.00	0.00	0.00	0.00	1,930,000.00
Other Maintenance & Operating Expenses	5-02-99-990	77,598,640.00	61,955,475.00	42,676,050.00	19,279,425.00	15,643,165.00
Prior Year Obligation		13,804,569.00	12,270,876.00	4,169.63	12,266,706.37	1,533,693.00
		<b>1,112,484,941.00</b>	<b>805,530,706.00</b>	<b>451,847,947.41</b>	<b>353,682,758.59</b>	<b>306,954,235.00</b>
<b>II. CAPITAL OUTLAY</b>		<b>1,112,484,941.00</b>	<b>805,530,706.00</b>	<b>451,847,947.41</b>	<b>353,682,758.59</b>	<b>306,954,235.00</b>
<b>A. PROPERTY, PLANT AND EQUIPMENT</b>		<b>1,112,484,941.00</b>	<b>805,530,706.00</b>	<b>451,847,947.41</b>	<b>353,682,758.59</b>	<b>306,954,235.00</b>
Water Supply Systems	1-07-03-040	145,001,720.00	94,506,224.00	44,948,388.20	49,557,835.80	50,495,496.00
Other Land Improvements	1-07-02-990	50,000,000.00	46,697,758.00	46,661,221.51	36,536.49	3,302,242.00
Sewer Systems	1-07-03-030	500,000.00	0.00	0.00	0.00	500,000.00
Power Supply Systems	1-07-03-050	100,912,575.00	100,912,575.00	11,486,643.91	89,425,931.09	0.00
School Buildings	1-07-04-020	522,100,871.00	279,687,795.00	198,279,300.44	81,408,494.56	242,413,076.00
Other Structures	1-07-04-990	38,219,160.00	38,219,160.00	31,538,323.35	6,680,836.65	0.00
Office Equipment	1-07-05-020	5,878,000.00	5,878,000.00	0.00	5,878,000.00	0.00
Information & Communication Technology Equipment	1-07-05-030	102,703,446.00	99,235,446.00	80,508,250.00	18,727,196.00	3,468,000.00
Communication Equipment	1-07-05-070	515,858.00	515,858.00	0.00	515,858.00	0.00
Medical Equipment	1-07-05-110	3,396,000.00	3,396,000.00	0.00	3,396,000.00	0.00
Sports Equipment	1-07-05-130	1,900,000.00	0.00	0.00	0.00	1,900,000.00
Technical and Scientific Equipment	1-07-05-140	14,126,366.00	13,959,016.00	0.00	13,959,016.00	167,350.00
Other Machinery and Equipment	1-07-05-990	41,665,940.00	41,665,940.00	35,886,000.00	5,779,940.00	0.00
Furnitures and Fixtures	1-07-07-010	73,743,590.00	73,285,519.00	2,539,820.00	70,745,699.00	458,071.00
Other Property, Plant and Equipment	1-07-99-990	7,571,415.00	7,571,415.00	0.00	7,571,415.00	0.00
Computer Software	1-09-01-020	4,250,000.00	0.00	0.00	0.00	4,250,000.00

**QUEZON CITY, METRO MANILA**  
**Special Education Fund**  
**Status of Appropriations, Allotments and Obligations**  
**as of September 30, 2024**

Unit/Office/Department: **DIVISION OF CITY SCHOOLS - LOCAL SCHOOL BOARD**

Function: **General Public Services**

Fund/Special Account: **Special Education Fund**

Object of Expenditures	Account Code	Appropriation	Allotment	Obligation	Unobligated	Balance of Appropriation
<b>CURRENT APPROPRIATION (LSB ORDINANCE NO. 1; S-2023)</b>		<b>2,440,935,104.00</b>	<b>1,985,179,973.00</b>	<b>1,334,793,522.07</b>	<b>650,386,450.93</b>	<b>455,755,131.00</b>
<b>CURRENT OPERATING EXPENDITURES</b>		<b>1,328,450,163.00</b>	<b>1,179,649,267.00</b>	<b>882,945,574.66</b>	<b>296,703,692.34</b>	<b>148,800,896.00</b>
<b>A. PERSONNEL SERVICES</b>		<b>624,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>624,000.00</b>
Honoraria	5-01-02-100	624,000.00	0.00	0.00	0.00	624,000.00
<b>B. MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>		<b>1,327,826,163.00</b>	<b>1,179,649,267.00</b>	<b>882,945,574.66</b>	<b>296,703,692.34</b>	<b>148,176,896.00</b>
Training Expenses	5-02-02-010	9,947,850.00	5,378,750.00	0.00	5,378,750.00	4,569,100.00
Office Supplies Expenses	5-02-03-010	18,660,514.00	18,660,352.00	14,381.15	18,645,970.85	162.00
Drugs and Medicine Expenses	5-02-03-070	8,000,020.00	8,000,020.00	7,906,305.48	93,714.52	0.00
Medical, Dental & Laboratory Supplies Expenses	5-02-03-080	3,502,060.00	3,502,060.00	2,937,500.00	564,560.00	0.00
Textbooks and Instructional Materials Expenses	5-02-03-110	140,513,238.00	140,513,238.00	57,978,290.00	82,534,948.00	0.00
Other Supplies and Materials Expenses	5-02-03-990	24,354,417.00	18,816,507.00	0.00	18,816,507.00	5,537,910.00
Water Expenses	5-02-04-010	178,000,000.00	133,500,000.00	127,961,879.80	5,538,120.20	44,500,000.00
Electricity Expenses	5-02-04-020	177,000,000.00	132,750,000.00	66,832,795.87	65,917,204.13	44,250,000.00
Internet Subscription Expenses	5-02-05-030	131,184,277.00	128,113,837.00	95,624,118.00	32,489,719.00	3,070,440.00
Prizes	5-02-06-020	91,000.00	91,000.00	0.00	91,000.00	0.00
Research, Exploration and Development Expenses	5-02-07-020	156,500.00	0.00	0.00	0.00	156,500.00
Other Professional Services	5-02-11-990	0.00	0.00	0.00	0.00	0.00
Janitorial Services	5-02-12-020	123,204,015.00	123,204,015.00	122,268,049.72	935,965.28	0.00
Security Services	5-02-12-030	248,155,797.00	248,155,797.00	247,232,843.88	922,953.12	0.00
Other General Services	5-02-12-990	75,000,000.00	56,250,000.00	36,911,071.46	19,338,928.54	18,750,000.00
RM - Transportation Equipment	5-02-13-060	1,500,000.00	578,074.00	0.00	578,074.00	921,926.00
Insurance Expenses	5-02-16-030	76,000,000.00	76,000,000.00	68,374,649.67	7,625,350.33	0.00
Printing and Publication Expenses	5-02-99-020	19,223,266.00	11,909,266.00	6,223,470.00	5,685,796.00	7,314,000.00



**QUEZON CITY, METRO MANILA**  
**Special Education Fund**  
**Status of Appropriations, Allotments and Obligations**  
**as of June 30, 2024**


Unit/Office/Department: **DIVISION OF CITY SCHOOLS - LOCAL SCHOOL BOARD**

Function: **General Public Services**

Fund/Special Account: **Special Education Fund**

Object of Expenditures	Account Code	Appropriation	Allotment	Obligation	Unobligated	Balance of Appropriation
Other Supplies and Materials Expenses	5-02-03-990	14,553,911.00	6,130,450.00	5,950,280.00	180,170.00	8,423,461.00
<b>CAPITAL OUTLAY</b>		<b>117,790,528.00</b>	<b>97,657,832.00</b>	<b>30,634,255.26</b>	<b>67,023,576.74</b>	<b>20,132,696.00</b>
<b>B. PROPERTY, PLANT AND EQUIPMENT</b>		<b>117,790,528.00</b>	<b>97,657,832.00</b>	<b>30,634,255.26</b>	<b>67,023,576.74</b>	<b>20,132,696.00</b>
Water Supply Systems	1-07-03-040	3,565,380.00	0.00	0.00	0.00	3,565,380.00
School Buildings	1-07-04-020	15,350,000.00	0.00	0.00	0.00	15,350,000.00
Other Structures	1-07-04-990	31,875,148.00	30,657,832.00	30,634,255.26	23,576.74	1,217,316.00
Info. & Communication Technology Equipment	1-07-05-030	37,000,000.00	37,000,000.00	0.00	37,000,000.00	0.00
Furniture and Fixtures	1-07-07-010	30,000,000.00	30,000,000.00	0.00	30,000,000.00	0.00
<b>Grand Total</b>		<b>2,635,494,439.00</b>	<b>1,650,373,209.00</b>	<b>967,025,763.53</b>	<b>683,347,445.47</b>	<b>985,121,230.00</b>

Certified Correct:

  
**MARIAN C. ORAYANI**  
City Budget Officer

**QUEZON CITY, METRO MANILA**  
**Special Education Fund**  
**Status of Appropriations, Allotments and Obligations**  
**as of June 30, 2024**

Unit/Office/Department: **DIVISION OF CITY SCHOOLS - LOCAL SCHOOL BOARD**

Function: **General Public Services**

Fund/Special Account: **Special Education Fund**

Object of Expenditures	Account Code	Appropriation	Allotment	Obligation	Unobligated	Balance of Appropriation
Prior Year Obligation		5,337,125.00	0.00	0.00	0.00	5,337,125.00
<b>ii. CAPITAL OUTLAY</b>		<b>1,112,484,941.00</b>	<b>530,300,903.00</b>	<b>246,166,631.75</b>	<b>284,134,271.25</b>	<b>582,184,038.00</b>
<b>A. PROPERTY, PLANT AND EQUIPMENT</b>		<b>1,112,484,941.00</b>	<b>530,300,903.00</b>	<b>246,166,631.75</b>	<b>284,134,271.25</b>	<b>582,184,038.00</b>
Water Supply Systems	1-07-03-040	144,661,470.00	26,914,878.00	24,714,335.02	2,200,542.98	117,746,592.00
Other Land Improvements	1-07-02-990	50,000,000.00	46,697,758.00	46,661,221.51	36,536.49	3,302,242.00
Sewer Systems	1-07-03-030	500,000.00	0.00	0.00	0.00	500,000.00
Power Supply Systems	1-07-03-050	63,115,160.00	41,243,370.00	10,139,334.28	31,104,035.72	21,871,790.00
School Buildings	1-07-04-020	566,816,631.00	154,055,713.00	133,029,234.99	21,026,478.01	412,760,918.00
Other Structures	1-07-04-990	31,641,065.00	31,641,065.00	31,622,505.95	18,559.05	0.00
Office Equipment	1-07-05-020	5,878,000.00	5,878,000.00	0.00	5,878,000.00	0.00
Information & Communication Technology Equipment	1-07-05-030	102,703,446.00	98,200,000.00	0.00	98,200,000.00	4,503,446.00
Communication Equipment	1-07-05-070	515,858.00	12,240.00	0.00	12,240.00	503,618.00
Medical Equipment	1-07-05-110	3,396,000.00	3,396,000.00	0.00	3,396,000.00	0.00
Sports Equipment	1-07-05-130	1,900,000.00	0.00	0.00	0.00	1,900,000.00
Technical and Scientific Equipm	1-07-05-140	14,126,366.00	5,574,080.00	0.00	5,574,080.00	8,552,286.00
Other Machinery and Equipment	1-07-05-990	41,665,940.00	38,458,000.00	0.00	38,458,000.00	3,207,940.00
Furnitures and Fixtures	1-07-07-010	73,743,590.00	71,005,519.00	0.00	71,005,519.00	2,738,071.00
Other Property, Plant and Equipment	1-07-99-990	7,571,415.00	7,224,280.00	0.00	7,224,280.00	347,135.00
Computer Software	1-09-01-020	4,250,000.00	0.00	0.00	0.00	4,250,000.00
					0.00	0.00
<b>SUPPLEMENTAL BUDGET NO. 1 (LSB ORDINANCE NO. 2; S-2024)</b>		<b>135,494,439.00</b>	<b>103,788,282.00</b>	<b>36,584,535.26</b>	<b>67,203,746.74</b>	<b>31,706,157.00</b>
<b>i. CURRENT OPERATING EXPENDITURES</b>		<b>17,703,911.00</b>	<b>6,130,450.00</b>	<b>5,950,280.00</b>	<b>180,170.00</b>	<b>11,573,461.00</b>
<b>B. MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>		<b>17,703,911.00</b>	<b>6,130,450.00</b>	<b>5,950,280.00</b>	<b>180,170.00</b>	<b>11,573,461.00</b>
Office Supplies Expenses	5-02-03-010	3,150,000.00	0.00	0.00	0.00	3,150,000.00



**QUEZON CITY, METRO MANILA**  
**Special Education Fund**  
**Status of Appropriations, Allotments and Obligations**  
**as of June 30, 2024**

Unit/Office/Department: **DIVISION OF CITY SCHOOLS - LOCAL SCHOOL BOARD**

Function: **General Public Services**

Fund/Special Account: **Special Education Fund**

Object of Expenditures	Account Code	Appropriation	Allotment	Obligation	Unobligated	Balance of Appropriation
<b>CURRENT APPROPRIATION (LSB ORDINANCE NO. 1; S-2023)</b>		<b>2,500,000,000.00</b>	<b>1,546,584,927.00</b>	<b>930,441,228.27</b>	<b>616,143,698.73</b>	<b>953,415,073.00</b>
<b>CURRENT OPERATING EXPENDITURES</b>		<b>1,387,515,059.00</b>	<b>1,016,284,024.00</b>	<b>684,274,596.52</b>	<b>332,009,427.48</b>	<b>371,231,035.00</b>
<b>A. PERSONNEL SERVICES</b>		<b>624,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>624,000.00</b>
Honoraria	5-01-02-100	624,000.00	0.00	0.00	0.00	624,000.00
<b>B. MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>		<b>1,386,891,059.00</b>	<b>1,016,284,024.00</b>	<b>684,274,596.52</b>	<b>332,009,427.48</b>	<b>370,607,035.00</b>
Training Expenses	5-02-02-010	7,982,200.00	3,000,000.00	0.00	3,000,000.00	4,982,200.00
Office Supplies Expenses	5-02-03-010	18,650,074.00	18,649,912.00	0.00	18,649,912.00	162.00
Drugs and Medicine Expenses	5-02-03-070	8,000,020.00	8,000,020.00	0.00	8,000,020.00	0.00
Medical, Dental & Laboratory Supplies Expenses	5-02-03-080	3,532,060.00	3,090,000.00	0.00	3,090,000.00	442,060.00
Textbooks and Instructional Materials Expenses	5-02-03-110	149,948,360.00	149,948,360.00	0.00	149,948,360.00	0.00
Other Supplies and Materials Expenses	5-02-03-990	6,083,417.00	24,680.00	0.00	24,680.00	6,058,737.00
Water Expenses	0	178,000,000.00	89,000,000.00	83,017,027.38	5,982,972.62	89,000,000.00
Electricity Expenses	5-02-04-020	177,000,000.00	88,500,000.00	73,188,856.29	15,311,143.71	88,500,000.00
Internet Subscription Expenses	5-02-05-030	135,048,277.00	128,113,837.00	95,624,118.00	32,489,719.00	6,934,440.00
Prizes	5-02-06-020	177,000.00	0.00	0.00	0.00	177,000.00
Research, Exploration and Development Expenses	5-02-07-020	156,500.00	0.00	0.00	0.00	156,500.00
Other Professional Services	5-02-11-990	13,750,000.00	13,750,000.00	0.00	13,750,000.00	0.00
Janitorial Services	5-02-12-020	122,417,226.00	122,417,226.00	122,268,049.72	149,176.28	0.00
Security Services	5-02-12-030	247,232,844.00	247,232,844.00	247,232,843.88	0.12	0.00
Other General Services	5-02-12-990	75,000,000.00	37,500,000.00	23,486,427.10	14,013,572.90	37,500,000.00
RM - Transportation Equipment	5-02-13-060	1,500,000.00	0.00	0.00	0.00	1,500,000.00
Insurance Expenses	5-02-16-030	76,000,000.00	38,000,000.00	201,874.15	37,798,125.85	38,000,000.00
Printing and Publication Expenses	5-02-99-020	14,537,470.00	7,223,470.00	0.00	7,223,470.00	7,314,000.00
Rent Expenses	5-02-99-050	1,930,000.00	0.00	0.00	0.00	1,930,000.00
Other Maintenance & Operating Expenses	5-02-99-990	144,608,486.00	61,833,675.00	39,255,400.00	22,578,275.00	82,774,811.00



**QUEZON CITY, METRO MANILA**  
**Special Education Fund**  
**Status of Appropriations, Allotments and Obligations**  
**as of March 31, 2024**


Unit/Office/Department: **DIVISION OF CITY SCHOOLS - LOCAL SCHOOL BOARD**

Function: **General Public Services**

Fund/Special Account: **Special Education Fund**

Object of Expenditures	Account Code	Appropriation	Allotment	Obligation	Unobligated	Balance of Appropriation
					0.00	0.00
<b>SUPPLEMENTAL BUDGET NO. 1 (LSB ORDINANCE NO. 2; S-2024)</b>		<b>135,494,439.00</b>	<b>36,788,282.00</b>	<b>0.00</b>	<b>36,788,282.00</b>	<b>98,706,157.00</b>
<b>I. CURRENT OPERATING EXPENDITURES</b>		<b>17,703,911.00</b>	<b>6,130,450.00</b>	<b>0.00</b>	<b>6,130,450.00</b>	<b>11,573,461.00</b>
<b>B. MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>		<b>17,703,911.00</b>	<b>6,130,450.00</b>	<b>0.00</b>	<b>6,130,450.00</b>	<b>11,573,461.00</b>
Office Supplies Expenses	5-02-03-010	3,150,000.00	0.00	0.00	0.00	3,150,000.00
Other Supplies and Materials Expenses	5-02-03-990	14,553,911.00	6,130,450.00	0.00	6,130,450.00	8,423,461.00
<b>II. CAPITAL OUTLAY</b>						
<b>A. PROPERTY, PLANT AND EQUIPMENT</b>						
<b>I. CURRENT OPERATING EXPENDITURES</b>		<b>117,790,528.00</b>	<b>30,657,832.00</b>	<b>0.00</b>	<b>30,657,832.00</b>	<b>87,132,696.00</b>
<b>B. MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>		<b>117,790,528.00</b>	<b>30,657,832.00</b>	<b>0.00</b>	<b>30,657,832.00</b>	<b>87,132,696.00</b>
Water Supply Systems	1-07-03-040	3,565,380.00	0.00	0.00	0.00	3,565,380.00
School Buildings	1-07-04-020	15,350,000.00	0.00	0.00	0.00	15,350,000.00
Other Structures	1-07-04-990	31,875,148.00	30,657,832.00	0.00	30,657,832.00	1,217,316.00
Info. & Communication Technology Equipment	1-07-05-030	37,000,000.00	0.00	0.00	0.00	37,000,000.00
Furniture and Fixtures	1-07-07-010	30,000,000.00	0.00	0.00	0.00	30,000,000.00
<b>Grand Total</b>		<b>2,635,494,439.00</b>	<b>963,473,750.00</b>	<b>557,961,413.21</b>	<b>405,512,336.79</b>	<b>1,672,020,689.00</b>

Certified Correct:

  
**MARIAN C. ORAYAN**  
 City Budget Officer

**QUEZON CITY, METRO MANILA**  
**Special Education Fund**  
**Status of Appropriations, Allotments and Obligations**  
**as of March 31, 2024**

Unit/Office/Department: **DIVISION OF CITY SCHOOLS - LOCAL SCHOOL BOARD**

Function: **General Public Services**

Fund/Special Account: **Special Education Fund**

Object of Expenditures	Account Code	Appropriation	Allotment	Obligation	Unobligated	Balance of Appropriation
Other Maintenance & Operating Expenses	5-02-99-990	144,608,486.00	41,702,775.00	36,777,400.00	4,925,375.00	102,905,711.00
Prior Year Obligation		5,337,125.00	0.00	0.00	0.00	5,337,125.00
		<b>1,112,484,941.00</b>	<b>284,432,623.00</b>	<b>0.00</b>	<b>284,432,623.00</b>	<b>828,052,318.00</b>
<b>II. CAPITAL OUTLAY</b>		<b>1,112,484,941.00</b>	<b>284,432,623.00</b>	<b>0.00</b>	<b>284,432,623.00</b>	<b>828,052,318.00</b>
<b>A. PROPERTY, PLANT AND EQUIPMENT</b>		<b>1,112,484,941.00</b>	<b>284,432,623.00</b>	<b>0.00</b>	<b>284,432,623.00</b>	<b>828,052,318.00</b>
Water Supply Systems	1-07-03-040	144,661,470.00	26,749,518.00	0.00	26,749,518.00	117,911,952.00
Other Land Improvements	1-07-02-990	50,000,000.00	46,697,758.00	0.00	46,697,758.00	3,302,242.00
Sewer Systems	1-07-03-030	500,000.00	0.00	0.00	0.00	500,000.00
Power Supply Systems	1-07-03-050	63,115,160.00	41,243,370.00	0.00	41,243,370.00	21,871,790.00
School Buildings	1-07-04-020	566,816,631.00	138,100,912.00	0.00	138,100,912.00	428,715,719.00
Other Structures	1-07-04-990	31,641,065.00	31,641,065.00	0.00	31,641,065.00	0.00
Office Equipment	1-07-05-020	5,878,000.00	0.00	0.00	0.00	5,878,000.00
Information & Communication Technology Equipment	1-07-05-030	102,703,446.00	0.00	0.00	0.00	102,703,446.00
Communication Equipment	1-07-05-070	515,858.00	0.00	0.00	0.00	515,858.00
Medical Equipment	1-07-05-110	3,396,000.00	0.00	0.00	0.00	3,396,000.00
Sports Equipment	1-07-05-130	1,900,000.00	0.00	0.00	0.00	1,900,000.00
Technical and Scientific Equipm	1-07-05-140	14,126,366.00	0.00	0.00	0.00	14,126,366.00
Other Machinery and Equipment	1-07-05-990	41,665,940.00	0.00	0.00	0.00	41,665,940.00
Furnitures and Fixtures	1-07-07-010	73,743,590.00	0.00	0.00	0.00	73,743,590.00
Other Property, Plant and Equipment	1-07-99-990	7,571,415.00	0.00	0.00	0.00	7,571,415.00
Computer Software	1-09-01-020	4,250,000.00	0.00	0.00	0.00	4,250,000.00



**QUEZON CITY, METRO MANILA**  
**Special Education Fund**  
**Status of Appropriations, Allotments and Obligations**  
**as of March 31, 2024**

Unit/Office/Department: **DIVISION OF CITY SCHOOLS - LOCAL SCHOOL BOARD**

Function: **General Public Services**

Fund/Special Account: **Special Education Fund**

Object of Expenditures	Account Code	Appropriation	Allotment	Obligation	Unobligated	Balance of Appropriation
<b>CURRENT APPROPRIATION (LSB ORDINANCE NO. 1; S-2023)</b>		<b>2,500,000,000.00</b>	<b>926,685,468.00</b>	<b>557,961,413.21</b>	<b>368,724,054.79</b>	<b>1,573,314,532.00</b>
<b>I. CURRENT OPERATING EXPENDITURES</b>		<b>1,387,515,059.00</b>	<b>642,252,845.00</b>	<b>557,961,413.21</b>	<b>84,291,431.79</b>	<b>745,262,214.00</b>
<b>A. PERSONNEL SERVICES</b>		<b>624,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>624,000.00</b>
Honoraria	5-01-02-100	624,000.00	0.00	0.00	0.00	624,000.00
<b>B. MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>		<b>1,386,891,059.00</b>	<b>642,252,845.00</b>	<b>557,961,413.21</b>	<b>84,291,431.79</b>	<b>744,638,214.00</b>
Training Expenses	5-02-02-010	7,982,200.00	0.00	0.00	0.00	7,982,200.00
Office Supplies Expenses	5-02-03-010	18,650,074.00	0.00	0.00	0.00	18,650,074.00
Drugs and Medicine Expenses	5-02-03-070	8,000,020.00	0.00	0.00	0.00	8,000,020.00
Medical, Dental & Laboratory Supplies Expenses	5-02-03-080	3,532,060.00	0.00	0.00	0.00	3,532,060.00
Textbooks and Instructional Materials Expenses	5-02-03-110	149,948,360.00	0.00	0.00	0.00	149,948,360.00
Other Supplies and Materials Expenses	5-02-03-990	6,083,417.00	0.00	0.00	0.00	6,083,417.00
Water Expenses	5-02-04-010	178,000,000.00	44,500,000.00	25,418,334.56	19,081,665.44	133,500,000.00
Electricity Expenses	5-02-04-020	177,000,000.00	44,250,000.00	19,569,062.96	24,680,937.04	132,750,000.00
Internet Subscription Expenses	5-02-05-030	135,048,277.00	104,400,000.00	95,624,118.00	8,775,882.00	30,648,277.00
Prizes	5-02-06-020	177,000.00	0.00	0.00	0.00	177,000.00
Research, Exploration and Development Expenses	5-02-07-020	156,500.00	0.00	0.00	0.00	156,500.00
Other Professional Services	5-02-11-990	13,750,000.00	0.00	0.00	0.00	13,750,000.00
Janitorial Services	5-02-12-020	122,417,226.00	122,417,226.00	122,268,049.72	149,176.28	0.00
Security Services	5-02-12-030	247,232,844.00	247,232,844.00	247,232,843.88	0.12	0.00
Other General Services	5-02-12-990	75,000,000.00	18,750,000.00	10,974,198.35	7,775,801.65	56,250,000.00
RM - Transportation Equipment	5-02-13-060	1,500,000.00	0.00	0.00	0.00	1,500,000.00
Insurance Expenses	5-02-16-030	76,000,000.00	19,000,000.00	97,405.74	18,902,594.26	57,000,000.00
Printing and Publication Expenses	5-02-99-020	14,537,470.00	0.00	0.00	0.00	14,537,470.00
Rent Expenses	5-02-99-050	1,930,000.00	0.00	0.00	0.00	1,930,000.00
Subscription Expense	5-02-99-070	0.00	0.00	0.00	0.00	0.00



**QUEZON CITY, METRO MANILA**  
**Special Education Fund**  
**Status of Appropriations, Allotments and Obligations**  
**as of February 29, 2024**

Unit/Office/Department: **DIVISION OF CITY SCHOOLS - LOCAL SCHOOL BOARD**

Function: **General Public Services**

Fund/Special Account: **Special Education Fund**

Object of Expenditures	Account Code	Appropriation	Allotment	Obligation	Unobligated	Balance of Appropriation
<b>CURRENT APPROPRIATION (LSB ORDINANCE NO. 1; S-2023)</b>		<b>2,500,000,000.00</b>	<b>756,831,679.00</b>	<b>477,982,885.84</b>	<b>278,848,793.16</b>	<b>1,743,168,321.00</b>
<b>I. CURRENT OPERATING EXPENDITURES</b>		<b>1,387,515,059.00</b>	<b>600,550,070.00</b>	<b>477,982,885.84</b>	<b>122,567,184.16</b>	<b>786,964,989.00</b>
<b>A. PERSONNEL SERVICES</b>		<b>624,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>624,000.00</b>
Honoraria	5-01-02-100	624,000.00	0.00	0.00	0.00	624,000.00
<b>B. MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>		<b>1,386,891,059.00</b>	<b>600,550,070.00</b>	<b>477,982,885.84</b>	<b>122,567,184.16</b>	<b>786,340,989.00</b>
Training Expenses	5-02-02-010	7,982,200.00	0.00	0.00	0.00	7,982,200.00
Office Supplies Expenses	5-02-03-010	18,650,074.00	0.00	0.00	0.00	18,650,074.00
Drugs and Medicine Expenses	5-02-03-070	8,000,020.00	0.00	0.00	0.00	8,000,020.00
Medical, Dental & Laboratory Supplies Expenses	5-02-03-080	3,532,060.00	0.00	0.00	0.00	3,532,060.00
Textbooks and Instructional Materials Expenses	5-02-03-110	149,948,360.00	0.00	0.00	0.00	149,948,360.00
Other Supplies and Materials Expenses	5-02-03-990	6,083,417.00	0.00	0.00	0.00	6,083,417.00
Water Expenses	5-02-04-010	178,000,000.00	44,500,000.00	7,316,052.40	37,183,947.60	133,500,000.00
Electricity Expenses	5-02-04-020	177,000,000.00	44,250,000.00	0.00	44,250,000.00	132,750,000.00
Internet Subscription Expenses	5-02-05-030	135,048,277.00	104,400,000.00	95,624,118.00	8,775,882.00	30,648,277.00
Prizes	5-02-06-020	177,000.00	0.00	0.00	0.00	177,000.00
Research, Exploration and Development Expenses	5-02-07-020	156,500.00	0.00	0.00	0.00	156,500.00
Other Professional Services	5-02-11-990	13,750,000.00	0.00	0.00	0.00	13,750,000.00
Janitorial Services	5-02-12-020	122,417,226.00	122,417,226.00	122,268,049.72	149,176.28	0.00
Security Services	5-02-12-030	247,232,844.00	247,232,844.00	247,232,843.88	0.12	0.00
Other General Services	5-02-12-990	75,000,000.00	18,750,000.00	5,509,335.90	13,240,664.10	56,250,000.00
RM - Transportation Equipment	5-02-13-060	1,500,000.00	0.00	0.00	0.00	1,500,000.00
Insurance Expenses	5-02-16-030	76,000,000.00	19,000,000.00	32,485.94	18,967,514.06	57,000,000.00
Printing and Publication Expenses	5-02-99-020	14,537,470.00	0.00	0.00	0.00	14,537,470.00
Rent Expenses	5-02-99-050	1,930,000.00	0.00	0.00	0.00	1,930,000.00
Subscription Expense	5-02-99-070	0.00	0.00	0.00	0.00	0.00