

CITY GOVERNMENT OF SAN FERNANDO (P)
SPECIAL EDUCATION FUND
JANUARY TO MARCH 2018

Object of Expenditures	Appropriations	Obligations	Balance Year-to-Date
Personal Services	4,625,000.00	948,146.85	3,676,853.15
MOOE	48,592,500.00	12,013,074.31	36,579,425.69
Capital Outlay	65,550,000.00	2,000,000.00	63,550,000.00
Financial Services	16,217,000.00	1,425,579.77	14,791,420.23
GRAND TOTAL.....	134,984,500.00	16,386,800.93	118,597,699.07