

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS & BALANCES
LOCAL SCHOOL BOARD FUND - CURRENT APPROPRIATION
as of July 31, 2012

CODE	Function/Program/Project/Activity		Appropriations		Allotments		Obligations	BALANCES OF			
								Appropriations	Allotments		
	Personal Services	P	145,614,521.00	P	112,707,357.25	P	75,002,187.24	P	32,907,163.75	P	37,705,170.01
	Maint. & Other Operating Expenditures		129,372,865.00		121,046,740.00		87,533,454.77		8,326,125.00		33,513,285.23
	Capital Outlay		45,159,030.00		45,139,030.00		7,900,797.34		20,000.00		37,238,232.66
	GRAND TOTALS	P	320,146,416.00	P	278,893,127.25	P	170,436,439.35	P	41,253,288.75	P	108,456,687.90

Certified by:

Prepared by:

PIA FEBES P. AQUINO
Acting City Budget Officer

MA. THERESA C. ANASTACIO
Budget Officer III