

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS & BALANCES
LOCAL SCHOOL BOARD FUND - CURRENT APPROPRIATION
as of January 31, 2011

CODE	Function/Program/Project/Activity		Appropriations		Allotments		Obligations	BALANCES OF			
								Appropriations	Allotments		
	Personal Services	P	131,162,388.00	P	33,810,597.00	P	620,658.88	P	97,351,791.00	P	33,189,938.12
	Maint. & Other Operating Expenditures		109,687,612.00		50,890,903.00		3,379,815.98		58,796,709.00		47,511,087.02
	Capital Outlay		64,150,000.00		17,537,500.00		-		46,612,500.00		17,537,500.00
	GRAND TOTALS	P	305,000,000.00	P	102,239,000.00	P	4,000,474.86	P	202,761,000.00	P	98,238,525.14

Certified by:

Prepared by:

PIA FEBES P. AQUINO
Acting City Budget Officer

MA. THERESA C. ANASTACIO
Budget Officer III