

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS & BALANCES
LOCAL SCHOOL BOARD FUND - CURRENT APPROPRIATION
as of June 30, 2012

CODE	Function/Program/Project/Activity		Appropriations		Allotments		Obligations	BALANCES OF			
								Appropriations	Allotments		
	Personal Services	P	145,614,521.00	P	77,164,280.50	P	66,108,435.66	P	68,450,240.50	P	11,055,844.84
	Maint. & Other Operating Expenditures		129,372,865.00		114,750,115.00		82,418,923.07		14,622,750.00		32,331,191.93
	Capital Outlay		45,159,030.00		40,119,030.00		7,872,781.34		5,040,000.00		32,246,248.66
	GRAND TOTALS	P	320,146,416.00	P	232,033,425.50	P	156,400,140.07	P	88,112,990.50	P	75,633,285.43

Certified by:

Prepared by:

PIA FEBES P. AQUINO
Acting City Budget Officer

MA. THERESA C. ANASTACIO
Budget Officer III