

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS & BALANCES
LOCAL SCHOOL BOARD FUND - CURRENT APPROPRIATION
as of April 30, 2013

CODE	Function/Program/Project/Activity	Appropriations	Allotments	Obligations	BALANCES OF	
					Appropriations	Allotments
	Personal Services	P 142,265,852.00	P 73,738,529.00	P 41,418,911.60	P 68,527,323.00	P 32,319,617.40
	Maint. & Other Operating Expenditures	146,893,695.00	131,283,695.00	34,554,327.98	15,610,000.00	96,729,367.02
	Capital Outlay	40,840,453.00	40,540,453.00	25,200.00	300,000.00	40,515,253.00
	GRAND TOTALS	P 330,000,000.00	P 245,562,677.00	P 75,998,439.58	P 84,437,323.00	P 169,564,237.42

Certified by:

PIA FEBES P. AQUINO
Acting City Budget Officer

Prepared by:

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