

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

CODE	Function/Program/Project/Activity		Appropriations		Allotments		Obligations	BALANCES OF			
								Appropriations	Allotments		
	Personal Services	P	148,396,521.00	P	79,946,280.50	P	49,437,627.89	P	68,450,240.50	P	30,508,652.61
	Maint. & Other Operating Expenditures		126,372,865.00		111,750,115.00		57,817,466.98		14,622,750.00		53,932,648.02
	Capital Outlay		45,377,030.00		40,337,030.00		1,149,038.99		5,040,000.00		39,187,991.01
	GRAND TOTALS	P	320,146,416.00	P	232,033,425.50	P	108,404,133.86	P	88,112,990.50	P	123,629,291.64

Certified by:

Prepared by:

PIA FEBES P. AQUINO
Acting City Budget Officer

MA. THERESA C. ANASTACIO
Budget Officer III