

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS & BALANCES
LOCAL SCHOOL BOARD FUND - CURRENT APPROPRIATION
as of May 31, 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 52,132,358.19	P 68,527,323.00	P 21,606,170.81
	Maint. & Other Operating Expenditures	146,893,695.00	131,283,695.00	50,740,962.78	15,610,000.00	80,542,732.22
	Capital Outlay	40,840,453.00	40,540,453.00	3,947,250.00	300,000.00	36,593,203.00
	GRAND TOTALS	P 330,000,000.00	P 245,562,677.00	P 106,820,570.97	P 84,437,323.00	P 138,742,106.03

Certified by:

PIA FEBES P. AQUINO
Acting City Budget Officer

Prepared by:

MA. THERESA C. ANASTACIO
Budget Officer III