

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

CODE	Function/Program/Project/Activity		Appropriations		Allotments		Obligations	BALANCES OF			
								Appropriations	Allotments		
	Personal Services	P	127,069,392.00	P	121,405,065.00	P	78,234,141.03	P	5,664,327.00	P	43,170,923.97
	Maint. & Other Operating Expenditures		113,804,062.82		100,847,659.82		78,843,290.78		12,956,403.00		22,004,369.04
	Capital Outlay		64,150,000.00		51,612,500.00		10,904,620.99		12,537,500.00		40,707,879.01
	GRAND TOTALS	P	305,023,454.82	P	273,865,224.82	P	167,982,052.80	P	31,158,230.00	P	105,883,172.02

Certified by:

Prepared by:

PIA FEBES P. AQUINO
Acting City Budget Officer

MA. THERESA C. ANASTACIO
Budget Officer III