

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS & BALANCES
LOCAL SCHOOL BOARD FUND - CURRENT APPROPRIATION
as of January 31, 2012

CODE	Function/Program/Project/Activity		Appropriations		Allotments		Obligations	BALANCES OF			
								Appropriations	Allotments		
	Personal Services	P	148,396,521.00	P	44,169,513.75	P	7,222,745.72	P	104,227,007.25	P	36,946,768.03
	Maint. & Other Operating Expenditures		126,372,865.00		80,161,184.00		19,724,820.63		46,211,681.00		60,436,363.37
	Capital Outlay		45,377,030.00		29,817,030.00		183,984.99		15,560,000.00		29,633,045.01
	GRAND TOTALS	P	320,146,416.00	P	154,147,727.75	P	27,131,551.34	P	165,998,688.25	P	127,016,176.41

Certified by:

Prepared by:

PIA FEBES P. AQUINO
Acting City Budget Officer

MA. THERESA C. ANASTACIO
Budget Officer III