

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS & BALANCES
LOCAL SCHOOL BOARD FUND - CURRENT APPROPRIATION
as of July 31, 2013

CODE	Function/Program/Project/Activity	Appropriations	Allotments	Obligations	BALANCES OF	
					Appropriations	Allotments
	Personal Services	P 138,165,852.00	P 103,902,190.50	P 63,372,465.15	P 34,263,661.50	P 40,529,725.35
	Maint. & Other Operating Expenditures	150,893,695.00	140,997,445.00	81,799,398.74	9,896,250.00	59,198,046.26
	Capital Outlay	40,940,453.00	40,790,453.00	5,862,836.81	150,000.00	34,927,616.19
	GRAND TOTALS	P 330,000,000.00	P 285,690,088.50	P 151,034,700.70	P 44,309,911.50	P 134,655,387.80

Certified by:

PIA FEBES P. AQUINO
Acting City Budget Officer

Prepared by:

MA. THERESA C. ANASTACIO
Budget Officer III