

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS & BALANCES
LOCAL SCHOOL BOARD FUND - CURRENT APPROPRIATION
as September of 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 78,292,074.19	P 34,263,661.50	P 25,610,116.31
	Maint. & Other Operating Expenditures	150,893,695.00	140,997,445.00	98,237,397.83	9,896,250.00	42,760,047.17
	Capital Outlay	40,940,453.00	40,790,453.00	6,053,940.81	150,000.00	34,736,512.19
	GRAND TOTALS	P 330,000,000.00	P 285,690,088.50	P 182,583,412.83	P 44,309,911.50	P 103,106,675.67

Certified by:

PIA FEBES P. AQUINO
Acting City Budget Officer

Prepared by:

MA. THERESA C. ANASTACIO
Budget Officer III