

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

CODE	Function/Program/Project/Activity	Appropriations	Allotments	Obligations	BALANCES OF	
					Appropriations	Allotments
	Personal Services	P 123,170,154.00	123,170,154.00	P 114,204,691.64	P -	P 8,965,462.36
	Maint. & Other Operating Expenditures	165,889,393.00	156,393,143.00	139,005,876.53	9,496,250.00	17,387,266.47
	Capital Outlay	340,940,453.00	340,940,453.00	8,991,167.29	-	331,949,285.71
	GRAND TOTALS	P 630,000,000.00	P 620,503,750.00	P 262,201,735.46	P 9,496,250.00	P 358,302,014.54

Certified by:

PIA FEBES P. AQUINO
Acting City Budget Officer

Prepared by:

MA. THERESA C. ANASTACIO
Budget Officer III

beginning	330,000,000.00
reversion sb 1	(12,036,110.00)
sb 1	12,036,110.00
	<u>330,000,000.00</u>