

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS & BALANCES
LOCAL SCHOOL BOARD FUND - CURRENT APPROPRIATION
as of September 30, 2012

CODE	Function/Program/Project/Activity		Appropriations		Allotments		Obligations	BALANCES OF			
								Appropriations	Allotments		
	Personal Services	P	137,374,521.00	P	104,467,357.25	P	95,829,208.51	P	32,907,163.75	P	8,638,148.74
	Maint. & Other Operating Expenditures		137,612,865.00		129,286,740.00		106,214,955.49		8,326,125.00		23,071,784.51
	Capital Outlay		45,159,030.00		45,139,030.00		10,307,563.34		20,000.00		34,831,466.66
	GRAND TOTALS	P	320,146,416.00	P	278,893,127.25	P	212,351,727.34	P	41,253,288.75	P	66,541,399.91

Certified by:

Prepared by:

PIA FEBES P. AQUINO
Acting City Budget Officer

MA. THERESA C. ANASTACIO
Budget Officer III