

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

CODE	Function/Program/Project/Activity		Appropriations		Allotments		Obligations	BALANCES OF			
								Appropriations	Allotments		
	Personal Services	P	136,363,521.00	P	136,363,521.00	P	108,561,302.41	P	-	P	27,802,218.59
	Maint. & Other Operating Expenditures		138,623,865.00		136,599,365.00		114,784,654.97		2,024,500.00		21,814,710.03
	Capital Outlay		45,159,030.00		45,159,030.00		18,848,970.17		-		26,310,059.83
	<b>GRAND TOTALS</b>	<b>P</b>	<b>320,146,416.00</b>	<b>P</b>	<b>318,121,916.00</b>	<b>P</b>	<b>242,194,927.55</b>	<b>P</b>	<b>2,024,500.00</b>	<b>P</b>	<b>75,926,988.45</b>

Certified by:

Prepared by:

**PIA FEBES P. AQUINO**  
Acting City Budget Officer

**MA. THERESA C. ANASTACIO**  
Budget Officer III