

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

CODE	Function/Program/Project/Activity		Appropriations		Allotments		Obligations	BALANCES OF			
								Appropriations	Allotments		
	Personal Services	P	142,450,989.08	P	142,450,989.08	P	120,671,795.07	P	-	P	21,779,194.01
	Maint. & Other Operating Expenditures		141,594,872.26		139,570,372.26		122,475,376.82		2,024,500.00		17,094,995.44
	Capital Outlay		37,721,031.57		37,721,031.57		18,848,970.17		-		18,872,061.40
	GRAND TOTALS	P	321,766,892.91	P	319,742,392.91	P	261,996,142.06	P	2,024,500.00	P	57,746,250.85

Certified by:

Prepared by:

PIA FEBES P. AQUINO
Acting City Budget Officer

MA. THERESA C. ANASTACIO
Budget Officer III