

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS & BALANCES
LOCAL SCHOOL BOARD FUND - CURRENT APPROPRIATION
as of December 31, 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	140,317,891.63	P	-	P	2,133,097.45
	Maint. & Other Operating Expenditures		141,594,872.26		139,570,372.26		136,039,173.57		2,024,500.00		3,531,198.69
	Capital Outlay		37,721,031.57		37,721,031.57		22,014,070.51		-		15,706,961.06
	GRAND TOTALS	P	321,766,892.91	P	319,742,392.91	P	298,371,135.71	P	2,024,500.00	P	21,371,257.20

Certified by:

Prepared by:

PIA FEBES P. AQUINO
Acting City Budget Officer

MA. THERESA C. ANASTACIO
Budget Officer III