

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

CODE	Function/Program/Project/Activity	Appropriations		Allotments		Obligations		BALANCES OF			
								Appropriations	Allotments		
	Personal Services	P	142,265,852.00	P	39,474,867.50	P	29,749,966.90	P	102,790,984.50	P	9,724,900.60
	Maint. & Other Operating Expenditures		146,893,695.00		88,073,445.00		23,323,505.85		58,820,250.00		64,749,939.15
	Capital Outlay		40,840,453.00		39,890,453.00		25,200.00		950,000.00		39,865,253.00
	GRAND TOTALS	P	330,000,000.00	P	167,438,765.50	P	53,098,672.75	P	162,561,234.50	P	114,340,092.75

Certified by:

Prepared by:

PIA FEBES P. AQUINO
Acting City Budget Officer

MA. THERESA C. ANASTACIO
Budget Officer III