

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS & BALANCES**  
**LOCAL SCHOOL BOARD FUND - CURRENT APPROPRIATION**  
as of February 29, 2012

CODE	Function/Program/Project/Activity		Appropriations		Allotments		Obligations	BALANCES OF			
								Appropriations	Allotments		
	Personal Services	P	148,396,521.00	P	44,169,513.75	P	26,024,063.35	P	104,227,007.25	P	18,145,450.40
	Maint. & Other Operating Expenditures		126,372,865.00		80,161,184.00		28,268,993.10		46,211,681.00		51,892,190.90
	Capital Outlay		45,377,030.00		29,817,030.00		865,779.99		15,560,000.00		28,951,250.01
	<b>GRAND TOTALS</b>	<b>P</b>	<b>320,146,416.00</b>	<b>P</b>	<b>154,147,727.75</b>	<b>P</b>	<b>55,158,836.44</b>	<b>P</b>	<b>165,998,688.25</b>	<b>P</b>	<b>98,988,891.31</b>

Certified by:

Prepared by:

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

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