

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS & BALANCES
LOCAL SCHOOL BOARD FUND - CURRENT APPROPRIATION
as of March 31, 2011

CODE	Function/Program/Project/Activity		Appropriations		Allotments		Obligations	BALANCES OF			
								Appropriations	Allotments		
	Personal Services	P	131,162,388.00	P	33,810,597.00	P	26,192,759.90	P	97,351,791.00	P	7,617,837.10
	Maint. & Other Operating Expenditures		109,687,612.00		50,890,903.00		17,474,068.68		58,796,709.00		33,416,834.32
	Capital Outlay		64,150,000.00		17,537,500.00		210,940.00		46,612,500.00		17,326,560.00
	GRAND TOTALS	P	305,000,000.00	P	102,239,000.00	P	43,877,768.58	P	202,761,000.00	P	58,361,231.42

Certified by:

Prepared by:

PIA FEBES P. AQUINO
Acting City Budget Officer

MA. THERESA C. ANASTACIO
Budget Officer III