

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS & BALANCES**  
**LOCAL SCHOOL BOARD FUND - CURRENT APPROPRIATION**  
as of June 30, 2011

CODE	Function/Program/Project/Activity		Appropriations		Allotments		Obligations	BALANCES OF			
								Appropriations	Allotments		
	Personal Services	P	127,069,392.00	P	81,039,198.00	P	57,810,133.44	P	46,030,194.00	P	23,229,064.56
	Maint. & Other Operating Expenditures		113,804,062.82		90,383,256.82		65,153,038.48		23,420,806.00		25,230,218.34
	Capital Outlay		64,150,000.00		39,075,000.00		10,679,211.99		53,470,788.01		28,395,788.01
	<b>GRAND TOTALS</b>	<b>P</b>	<b>305,023,454.82</b>	<b>P</b>	<b>210,497,454.82</b>	<b>P</b>	<b>133,642,383.91</b>	<b>P</b>	<b>122,921,788.01</b>	<b>P</b>	<b>76,855,070.91</b>

Certified by:

Prepared by:

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

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