

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

CODE	Function/Program/Project/Activity		Appropriations		Allotments		Obligations	BALANCES OF			
								Appropriations	Allotments		
	Personal Services	P	127,069,392.00	P	121,405,065.00	P	62,268,491.29	P	5,664,327.00	P	59,136,573.71
	Maint. & Other Operating Expenditures		113,804,062.82		100,847,659.82		70,888,729.31		12,956,403.00		29,958,930.51
	Capital Outlay		64,150,000.00		51,612,500.00		10,744,140.99		12,537,500.00		40,868,359.01
	GRAND TOTALS	P	305,023,454.82	P	273,865,224.82	P	143,901,361.59	P	31,158,230.00	P	129,963,863.23

Certified by:

Prepared by:

PIA FEBES P. AQUINO
Acting City Budget Officer

MA. THERESA C. ANASTACIO
Budget Officer III