

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

CODE	Function/Program/Project/Activity		Appropriations		Allotments		Obligations	BALANCES OF			
								Appropriations	Allotments		
	Personal Services	P	126,993,417.22	P	126,993,417.22	P	98,248,812.52	P	-	P	28,744,604.70
	Maint. & Other Operating Expenditures		114,904,062.82		112,344,562.82		94,792,755.60		2,559,500.00		17,551,807.22
	Capital Outlay		63,550,000.00		63,550,000.00		11,229,165.99		-		52,320,834.01
	GRAND TOTALS	P	305,447,480.04	P	302,887,980.04	P	204,270,734.11	P	2,559,500.00	P	98,617,245.93

Certified by:

Prepared by:

PIA FEBES P. AQUINO
Acting City Budget Officer

MA. THERESA C. ANASTACIO
Budget Officer III