

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS & BALANCES
LOCAL SCHOOL BOARD FUND - CURRENT APPROPRIATION
as of May 31, 2012

CODE	Function/Program/Project/Activity		Appropriations		Allotments		Obligations	BALANCES OF			
								Appropriations	Allotments		
	Personal Services	P	145,614,521.00	P	77,164,280.50	P	55,513,749.63	P	68,450,240.50	P	21,650,530.87
	Maint. & Other Operating Expenditures		129,372,865.00		114,750,115.00		66,529,149.04		14,622,750.00		48,220,965.96
	Capital Outlay		45,159,030.00		40,119,030.00		5,645,501.34		5,040,000.00		34,473,528.66
	GRAND TOTALS	P	320,146,416.00	P	232,033,425.50	P	127,688,400.01	P	88,112,990.50	P	104,345,025.49

Certified by:

Prepared by:

PIA FEBES P. AQUINO
Acting City Budget Officer

MA. THERESA C. ANASTACIO
Budget Officer III