

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

CODE	Function/Program/Project/Activity		Appropriations		Allotments		Obligations	BALANCES OF			
								Appropriations	Allotments		
	Personal Services	P	126,998,917.22	P	126,998,917.22	P	109,886,582.83	P	-	P	17,112,334.39
	Maint. & Other Operating Expenditures		119,698,562.82		117,139,062.82		104,122,241.57		2,559,500.00		13,016,821.25
	Capital Outlay		58,750,000.00		58,750,000.00		11,330,655.99		-		47,419,344.01
	GRAND TOTALS	P	305,447,480.04	P	302,887,980.04	P	225,339,480.39	P	2,559,500.00	P	77,548,499.65

Certified by:

Prepared by:

PIA FEBES P. AQUINO
Acting City Budget Officer

MA. THERESA C. ANASTACIO
Budget Officer III