

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

CODE	Function/Program/Project/Activity		Appropriations		Allotments		Obligations	BALANCES OF			
								Appropriations	Allotments		
	Personal Services	P	127,069,392.00	P	63,639,198.00	P	47,077,153.17	P	63,430,194.00	P	16,562,044.83
	Maint. & Other Operating Expenditures		113,804,062.82		81,333,256.82		49,449,522.48		32,470,806.00		31,883,734.34
	Capital Outlay		64,150,000.00		39,075,000.00		210,940.00		25,075,000.00		38,864,060.00
	<b>GRAND TOTALS</b>	<b>P</b>	<b>305,023,454.82</b>	<b>P</b>	<b>184,047,454.82</b>	<b>P</b>	<b>96,737,615.65</b>	<b>P</b>	<b>120,976,000.00</b>	<b>P</b>	<b>87,309,839.17</b>

Certified by:

Prepared by:

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

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