

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS & BALANCES**  
**LOCAL SCHOOL BOARD FUND - CURRENT APPROPRIATION**  
as of June 30, 2013

CODE	Function/Program/Project/Activity	Appropriations	Allotments	Obligations	BALANCES OF	
					Appropriations	Allotments
	Personal Services	P 138,165,852.00	P 69,638,529.00	P 57,557,557.22	P 68,527,323.00	P 12,080,971.78
	Maint. & Other Operating Expenditures	150,893,695.00	135,283,695.00	73,428,375.92	15,610,000.00	61,855,319.08
	Capital Outlay	40,940,453.00	40,640,453.00	5,862,836.81	300,000.00	34,777,616.19
	<b>GRAND TOTALS</b>	<b>P 330,000,000.00</b>	<b>P 245,562,677.00</b>	<b>P 136,848,769.95</b>	<b>P 84,437,323.00</b>	<b>P 108,713,907.05</b>

Certified by:

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

Prepared by:

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