

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

CODE	Function/Program/Project/Activity	Appropriations	Allotments	Obligations	BALANCES OF	
					Appropriations	Allotments
	Personal Services	P 138,165,852.00	P 103,902,190.50	73,519,586.15	P 34,263,661.50	P 30,382,604.35
	Maint. & Other Operating Expenditures	150,893,695.00	140,997,445.00	91,484,790.72	9,896,250.00	49,512,654.28
	Capital Outlay	40,940,453.00	40,790,453.00	5,872,536.81	150,000.00	34,917,916.19
	GRAND TOTALS	P 330,000,000.00	P 285,690,088.50	P 170,876,913.68	P 44,309,911.50	P 114,813,174.82

Certified by:

PIA FEBES P. AQUINO
Acting City Budget Officer

Prepared by:

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