

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

CODE	Function/Program/Project/Activity		Appropriations		Allotments		Obligations	BALANCES OF			
								Appropriations	Allotments		
	Personal Services	P	138,594,917.22	P	138,594,917.22	P	128,324,372.29	P	-	P	10,270,544.93
	Maint. & Other Operating Expenditures		122,102,562.82		119,543,062.82		102,407,674.36		2,559,500.00		17,135,388.46
	Capital Outlay		44,750,000.00		44,750,000.00		11,146,671.00		-		33,603,329.00
	GRAND TOTALS	P	305,447,480.04	P	302,887,980.04	P	241,878,717.65	P	2,559,500.00	P	61,009,262.39

Certified by:

Prepared by:

PIA FEBES P. AQUINO
Acting City Budget Officer

MA. THERESA C. ANASTACIO
Budget Officer III