

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES
GENERAL FUND - CURRENT APPROPRIATIONS
As of September 30, 2016

Page 1

CODE	FUNCTION / PROGRAM / PROJECT / ACTIVITY	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATION	ALLOTMENT
I.	GENERAL PUBLIC SERVICES					
	OFFICE OF THE CITY MAYOR					
	<i>Personal Services</i>	87,963,302.35	87,215,552.35	59,284,091.24	747,750.00	27,931,461.11
	<i>Maintenance and Other Operating Expenditures</i>	291,681,470.00	280,882,561.00	219,152,941.61	10,798,909.00	61,729,619.39
	<i>Capital Outlay</i>	5,000,000.00	5,000,000.00	3,796,702.51	0.00	1,203,297.49
		384,644,772.35	373,098,113.35	282,233,735.36	11,546,659.00	90,864,377.99
	CITY PEOPLE'S LAW ENFORCEMENT BOARD OFFICE					
	<i>Personal Services</i>	1,264,934.00	1,258,684.00	909,368.49	6,250.00	349,315.51
	<i>Maintenance and Other Operating Expenditures</i>	1,218,523.00	902,736.00	855,855.69	315,787.00	46,880.31
		2,483,457.00	2,161,420.00	1,765,224.18	322,037.00	396,195.82
	PUBLIC ATTORNEY'S OFFICE					
	<i>Maintenance and Other Operating Expenditures</i>	297,817.00	297,817.00	216,816.13	0.00	81,000.87
		297,817.00	297,817.00	216,816.13	0.00	81,000.87
	PROBATION OFFICE					
	<i>Maintenance and Other Operating Expenditures</i>	144,000.00	108,000.00	108,000.00	36,000.00	0.00
		144,000.00	108,000.00	108,000.00	36,000.00	0.00
	INFORMATION & COMMUNICATION TECHNOLOGY OFFICE					
	<i>Personal Services</i>	4,962,671.00	4,444,642.00	3,094,918.99	518,029.00	1,349,723.01
	<i>Maintenance and Other Operating Expenditures</i>	4,944,277.64	4,720,443.64	3,194,542.62	223,834.00	1,525,901.02
		9,906,948.64	9,165,085.64	6,289,461.61	741,863.00	2,875,624.03
	DEPARTMENT OF INTERIOR AND LOCAL GOVERNMENT OFFICE					
	<i>Maintenance and Other Operating Expenditures</i>	108,076.00	93,076.00	62,050.00	15,000.00	31,026.00
		108,076.00	93,076.00	62,050.00	15,000.00	31,026.00
	VAL. CITY DISASTER RISK REDUCTION CONTROL & MGT. O					
	<i>Personal Services</i>	10,066,392.00	7,530,476.75	6,350,569.15	2,535,915.25	1,179,907.60
	<i>Maintenance and Other Operating Expenditures</i>	9,404,443.50	6,988,549.75	6,143,108.51	2,415,893.75	845,441.24
		19,470,835.50	14,519,026.50	12,493,677.66	4,951,809.00	2,025,348.84

CODE	FUNCTION / PROGRAM / PROJECT / ACTIVITY	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATION	ALLOTMENT
	VALENZUELA CITY PEOPLE'S PARK					
	Personal Services	5,443,861.00	4,669,089.75	3,086,418.81	774,771.25	1,582,670.94
	Maintenance and Other Operating Expenditures	27,222,386.00	23,039,219.25	18,558,654.81	4,183,166.75	4,480,564.44
	Capital Outlay	3,219,560.00	2,414,670.00	568,235.00	804,890.00	1,846,435.00
		35,885,807.00	30,122,979.00	22,213,308.62	5,762,828.00	7,909,670.38
	CITY EXTERNAL SERVICES OFFICE					
	Personal Services	87,498,672.51	84,341,809.76	58,466,060.59	3,156,862.75	25,875,749.17
	Maintenance and Other Operating Expenditures	274,255,002.90	264,128,200.65	200,443,060.31	10,126,802.25	63,685,140.34
	Capital Outlay	3,694,100.00	3,665,100.00	1,503,900.00	29,000.00	2,161,200.00
		365,447,775.41	352,135,110.41	260,413,020.90	13,312,665.00	91,722,089.51
	CITY BUSINESS PERMIT & LICENSE OFFICE					
	Personal Services	9,367,981.00	7,140,756.75	5,664,816.08	2,227,224.25	1,475,940.67
	Maintenance and Other Operating Expenditures	2,977,228.00	2,471,046.00	1,901,112.67	506,182.00	569,933.33
	Capital Outlay	500,000.00	375,000.00	8,265.00	125,000.00	366,735.00
		12,845,209.00	9,986,802.75	7,574,193.75	2,858,406.25	2,412,609.00
	OFFICE OF THE VICE MAYOR					
	Personal Services	17,306,454.00	15,587,815.00	7,558,354.85	1,718,639.00	8,029,460.15
	Maintenance and Other Operating Expenditures	9,500,000.00	8,375,000.00	6,265,531.52	1,125,000.00	2,109,468.48
		26,806,454.00	23,962,815.00	13,823,886.37	2,843,639.00	10,138,928.63
	SANGGUNIAN PANLUNGSOD MEMBERS OFFICE					
	Personal Services	69,286,708.45	63,985,326.70	47,290,387.96	5,301,381.75	16,694,938.74
	Maintenance and Other Operating Expenditures	6,633,146.00	5,614,933.50	4,209,684.40	1,018,212.50	1,405,249.10
	Capital Outlay	539,095.00	539,095.00	0.00	0.00	539,095.00
		76,458,949.45	70,139,355.20	51,500,072.36	6,319,594.25	18,639,282.84
	LIGA NG MGA BARANGAY					
	Maintenance and Other Operating Expenditures	4,000,000.00	3,400,000.00	1,969,690.00	600,000.00	1,430,310.00
		4,000,000.00	3,400,000.00	1,969,690.00	600,000.00	1,430,310.00
	CITY HUMAN RESOURCE MANAGEMENT OFFICE					
	Personal Services	12,436,581.89	9,057,538.14	7,598,775.62	3,379,043.75	1,458,762.52
	Maintenance and Other Operating Expenditures	6,624,317.00	6,193,237.75	4,787,961.09	431,079.25	1,405,276.66
		19,060,898.89	15,250,775.89	12,386,736.71	3,810,123.00	2,864,039.18
	CITY PLANNING & DEVELOPMENT OFFICE					

CODE	FUNCTION / PROGRAM / PROJECT / ACTIVITY	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATION	ALLOTMENT
	<i>Personal Services</i>	9,940,417.00	7,471,637.00	6,469,957.77	2,468,780.00	1,001,679.23
	<i>Maintenance and Other Operating Expenditures</i>	1,096,408.00	898,556.00	439,741.37	197,852.00	458,814.63
		11,036,825.00	8,370,193.00	6,909,699.14	2,666,632.00	1,460,493.86
	CITY CIVIL REGISTRAR'S OFFICE					
	<i>Personal Services</i>	6,722,354.00	5,273,264.00	4,353,153.38	1,449,090.00	920,110.62
	<i>Maintenance and Other Operating Expenditures</i>	776,170.00	541,297.50	443,752.12	234,872.50	97,545.38
		7,498,524.00	5,814,561.50	4,796,905.50	1,683,962.50	1,017,656.00
	CITY GENERAL SERVICES OFFICE					
	<i>Personal Services</i>	36,735,270.20	31,822,687.70	24,908,377.98	4,912,582.50	6,914,309.72
	<i>Maintenance and Other Operating Expenditures</i>	312,009,179.80	283,518,044.05	236,740,491.72	28,491,135.75	46,777,552.33
	<i>Capital Outlay</i>	8,000,000.00	7,000,000.00	6,670,046.44	1,000,000.00	329,953.56
		356,744,450.00	322,340,731.75	268,318,916.14	34,403,718.25	54,021,815.61
	CITY BUDGET OFFICE					
	<i>Personal Services</i>	9,380,684.00	8,844,290.50	6,368,189.05	536,393.50	2,476,101.45
	<i>Maintenance and Other Operating Expenditures</i>	359,406.00	227,367.00	181,385.99	132,039.00	45,981.01
		9,740,090.00	9,071,657.50	6,549,575.04	668,432.50	2,522,082.46
	OFFICE OF THE CITY ACCOUNTANT					
	<i>Personal Services</i>	18,584,388.61	13,783,020.11	11,720,513.13	4,801,368.50	2,062,506.98
	<i>Maintenance and Other Operating Expenditures</i>	602,789.00	489,414.00	304,849.25	113,375.00	184,564.75
		19,187,177.61	14,272,434.11	12,025,362.38	4,914,743.50	2,247,071.73
	OFFICE OF THE CITY TREASURER					
	<i>Personal Services</i>	23,988,839.00	21,715,587.50	14,586,326.41	2,273,251.50	7,129,261.09
	<i>Maintenance and Other Operating Expenditures</i>	10,545,994.18	10,265,419.18	9,253,843.89	280,575.00	1,011,575.29
		34,534,833.18	31,981,006.68	23,840,170.30	2,553,826.50	8,140,836.38
	OFFICE OF THE CITY ASSESSOR					
	<i>Personal Services</i>	13,390,822.00	10,155,954.00	8,288,189.43	3,234,868.00	1,867,764.57
	<i>Maintenance and Other Operating Expenditures</i>	1,000,172.00	725,129.00	553,300.12	275,043.00	171,828.88
		14,390,994.00	10,881,083.00	8,841,489.55	3,509,911.00	2,039,593.45
	CITY AUDIT UNIT					
	<i>Maintenance and Other Operating Expenditures</i>	294,662.00	220,996.50	99,011.30	73,665.50	121,985.20
		294,662.00	220,996.50	99,011.30	73,665.50	121,985.20
	CITY LEGAL OFFICE					

CODE	FUNCTION / PROGRAM / PROJECT / ACTIVITY	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATION	ALLOTMENT
	<i>Personal Services</i>	15,633,933.00	11,804,599.50	9,077,216.21	3,829,333.50	2,727,383.29
	<i>Maintenance and Other Operating Expenditures</i>	1,046,572.00	912,054.00	710,756.83	134,518.00	201,297.17
	<i>Capital Outlay</i>	50,000.00	37,500.00	0.00	12,500.00	37,500.00
		16,730,505.00	12,754,153.50	9,787,973.04	3,976,351.50	2,966,180.46
	PROSECUTORS					
	<i>Maintenance and Other Operating Expenditures</i>	4,965,312.00	4,965,312.00	3,675,311.46	0.00	1,290,000.54
		4,965,312.00	4,965,312.00	3,675,311.46	0.00	1,290,000.54
	REGIONAL TRIAL COURT OFFICE					
	<i>Maintenance and Other Operating Expenditures</i>	3,648,323.00	3,539,823.00	2,643,386.60	108,500.00	896,436.40
		3,648,323.00	3,539,823.00	2,643,386.60	108,500.00	896,436.40
	METROPOLITAN TRIAL COURT					
	<i>Maintenance and Other Operating Expenditures</i>	1,864,194.00	1,864,194.00	1,333,193.54	0.00	531,000.46
		1,864,194.00	1,864,194.00	1,333,193.54	0.00	531,000.46
	BUREAU OF JAIL MANAGEMENT AND PENOLOGY					
	<i>Maintenance and Other Operating Expenditures</i>	2,773,000.00	2,324,000.00	1,650,248.52	449,000.00	673,751.48
		2,773,000.00	2,324,000.00	1,650,248.52	449,000.00	673,751.48
	PHILIPPINE NATIONAL POLICE					
	<i>Maintenance and Other Operating Expenditures</i>	6,144,000.00	4,608,000.00	4,127,709.68	1,536,000.00	480,290.32
		6,144,000.00	4,608,000.00	4,127,709.68	1,536,000.00	480,290.32
	PEACE AND ORDER					
	<i>Maintenance and Other Operating Expenditures</i>	20,772,000.00	17,251,500.00	6,853,700.00	3,520,500.00	10,397,800.00
		20,772,000.00	17,251,500.00	6,853,700.00	3,520,500.00	10,397,800.00
	PARKS AND PLAYGROUND MAINTENANCE OFFICE					
	<i>Personal Services</i>	536,446.00	496,446.00	269,886.32	40,000.00	226,559.68
	<i>Maintenance and Other Operating Expenditures</i>	7,200.00	5,400.00	5,400.00	1,800.00	0.00
		543,646.00	501,846.00	275,286.32	41,800.00	226,559.68
	CITY COOPERATIVE & DEVELOPMENT OFFICE					
	<i>Personal Services</i>	1,422,568.00	1,154,713.50	295,777.37	267,854.50	858,936.13
	<i>Maintenance and Other Operating Expenditures</i>	524,450.00	393,337.50	213,018.50	131,112.50	180,319.00
		1,947,018.00	1,548,051.00	508,795.87	398,967.00	1,039,255.13

CODE	FUNCTION / PROGRAM / PROJECT / ACTIVITY	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATION	ALLOTMENT
II.	EDUCATION, CULTURE, SPORTS & MANPOWER SERVICES					
	CITY MAYOR (KINDER)					
	<i>Personal Services</i>	2,544,483.00	1,887,725.00	1,715,958.64	656,758.00	171,766.36
	<i>Maintenance and Other Operating Expenditures</i>	54,000.00	40,500.00	31,500.00	13,500.00	9,000.00
		2,598,483.00	1,928,225.00	1,747,458.64	670,258.00	180,766.36
	PAMANTASAN NG LUNGSOD NG VALENZUELA					
	<i>Personal Services</i>	55,090,681.87	41,370,298.87	33,383,139.38	13,720,383.00	7,987,159.49
	<i>Maintenance and Other Operating Expenditures</i>	27,214,467.50	21,247,831.00	10,598,602.39	5,966,636.50	10,649,228.61
	<i>Capital Outlay</i>	44,031,408.00	33,310,158.00	1,686,658.80	10,721,250.00	31,623,499.20
		126,336,557.37	95,928,287.87	45,668,400.57	30,408,269.50	50,259,887.30
	VALENZUELA CITY POLYTECHNIC COLLEGE					
	<i>Personal Services</i>	22,292,207.00	16,810,061.00	12,104,544.50	5,482,146.00	4,705,516.50
	<i>Maintenance and Other Operating Expenditures</i>	11,045,859.00	9,140,215.50	6,411,669.79	1,905,643.50	2,728,545.71
	<i>Capital Outlay</i>	5,100,610.00	4,161,707.50	1,553,762.00	938,902.50	2,607,945.50
		38,438,676.00	30,111,984.00	20,069,976.29	8,326,692.00	10,042,007.71
	CITY CULTURAL AFFAIRS & TOURISM DEV'T. OFFICE					
	<i>Personal Services</i>	3,194,698.00	2,439,498.50	1,548,748.31	755,199.50	890,750.19
	<i>Maintenance and Other Operating Expenditures</i>	7,169,810.00	5,234,670.00	3,557,220.29	1,935,140.00	1,677,449.71
	<i>Capital Outlay</i>	350,000.00	262,500.00	23,655.00	87,500.00	238,845.00
		10,714,508.00	7,936,668.50	5,129,623.60	2,777,839.50	2,807,044.90
III.	HEALTH SERVICES					
	CITY HEALTH OFFICE					
	<i>Personal Services</i>	199,134,887.94	173,558,499.69	121,522,738.94	25,576,388.25	52,035,760.75
	<i>Maintenance and Other Operating Expenditures</i>	99,986,258.20	86,896,164.70	64,298,956.53	13,090,093.50	22,597,208.17
	<i>Capital Outlay</i>	2,239,150.00	1,679,362.50	331,575.00	559,787.50	1,347,787.50
		301,360,296.14	262,134,026.89	186,153,270.47	39,226,269.25	75,980,756.42
	VALENZUELA CITY EMERGENCY HOSPITAL					
	<i>Personal Services</i>	65,443,141.28	50,096,591.78	38,831,722.30	15,346,549.50	11,264,869.48
	<i>Maintenance and Other Operating Expenditures</i>	58,553,708.78	53,065,373.78	37,091,775.48	5,488,335.00	15,973,598.30
		123,996,850.06	103,161,965.56	75,923,497.78	20,834,884.50	27,238,467.78

CODE	FUNCTION / PROGRAM / PROJECT / ACTIVITY	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATION	ALLOTMENT
IV.	LABOR AND EMPLOYMENT SERVICES					
	CITY WORKER'S AFFAIRS OFFICE					
	<i>Personal Services</i>	1,687,396.00	1,528,103.00	920,552.11	159,293.00	607,550.89
	<i>Maintenance and Other Operating Expenditures</i>	3,873,451.00	2,855,088.25	878,991.12	1,018,362.75	1,976,097.13
	<i>Capital Outlay</i>	5,870,000.00	5,830,000.00	0.00	40,000.00	5,830,000.00
		11,430,847.00	10,213,191.25	1,799,543.23	1,217,655.75	8,413,648.02
	CITY PUBLIC EMPLOYMENT & SERVICES OFFICE					
	<i>Personal Services</i>	3,702,906.00	3,625,406.00	2,494,143.62	77,500.00	1,131,262.38
	<i>Maintenance and Other Operating Expenditures</i>	3,058,492.00	2,317,746.00	968,828.00	740,746.00	1,348,918.00
		6,761,398.00	5,943,152.00	3,462,971.62	818,246.00	2,480,180.38
V.	HOUSING AND COMMUNITY DEVELOPMENT					
	HOUSING AND RESETTLEMENT OFFICE					
	<i>Personal Services</i>	3,934,036.00	3,082,590.00	2,550,847.87	851,446.00	531,742.13
	<i>Maintenance and Other Operating Expenditures</i>	5,758,286.00	5,572,152.00	4,416,522.69	186,134.00	1,155,629.31
		9,692,322.00	8,654,742.00	6,967,370.56	1,037,580.00	1,687,371.44
VI.	SOCIAL WELFARE SERVICES					
	OFFICE OF SENIOR CITIZEN'S AFFAIRS					
	<i>Personal Services</i>	1,626,010.50	1,441,431.00	995,037.14	184,579.50	446,393.86
	<i>Maintenance and Other Operating Expenditures</i>	2,964,024.00	2,308,018.00	904,973.18	656,006.00	1,403,044.82
		4,590,034.50	3,749,449.00	1,900,010.32	840,585.50	1,849,438.68
	YOUTH, SPORTS AND LIVELIHOOD OFFICE					
	<i>Personal Services</i>	1,400,572.00	1,090,511.00	886,141.62	310,061.00	204,369.38
	<i>Maintenance and Other Operating Expenditures</i>	6,851,350.00	6,838,512.50	4,845,777.90	12,837.50	1,992,734.60
		8,251,922.00	7,929,023.50	5,731,919.52	322,898.50	2,197,103.98
	CITY POPULATION OFFICE					
	<i>Personal Services</i>	3,946,875.00	3,174,054.25	1,611,394.34	772,820.75	1,562,659.91
	<i>Maintenance and Other Operating Expenditures</i>	8,570,931.00	7,372,823.25	2,293,450.82	1,198,107.75	5,079,372.43
		12,517,806.00	10,546,877.50	3,904,845.16	1,970,928.50	6,642,032.34
	VETERANS OF WORLD WAR II					
	<i>Maintenance and Other Operating Expenditures</i>	650,250.00	487,687.50	459,109.40	162,562.50	28,578.10
		650,250.00	487,687.50	459,109.40	162,562.50	28,578.10

CODE	FUNCTION / PROGRAM / PROJECT / ACTIVITY	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATION	ALLOTMENT
	CITY SOCIAL WELFARE & DEVELOPMENT OFFICE					
	<i>Personal Services</i>	39,529,454.00	30,562,845.00	24,671,034.01	8,966,609.00	5,891,810.99
	<i>Maintenance and Other Operating Expenditures</i>	98,036,908.00	88,839,951.00	77,746,091.62	9,196,957.00	11,093,859.38
		137,566,362.00	119,402,796.00	102,417,125.63	18,163,566.00	16,985,670.37
VII.	ECONOMIC SERVICES					
	VALENZUELA CITY TRANSPORTATION OFFICE					
	<i>Personal Services</i>	4,015,711.00	3,305,577.50	2,435,724.78	710,133.50	869,852.72
	<i>Maintenance and Other Operating Expenditures</i>	2,641,830.00	2,433,765.00	1,932,110.52	208,065.00	501,654.48
		6,657,541.00	5,739,342.50	4,367,835.30	918,198.50	1,371,507.20
	CITY AGRICULTURE OFFICE					
	<i>Personal Services</i>	1,412,579.00	1,240,401.50	877,188.30	172,177.50	363,213.20
	<i>Maintenance and Other Operating Expenditures</i>	369,740.00	277,305.00	156,882.83	92,435.00	120,422.17
		1,782,319.00	1,517,706.50	1,034,071.13	264,612.50	483,635.37
	CITY VETERINARY OFFICE					
	<i>Personal Services</i>	7,646,738.00	6,536,743.50	5,018,022.63	1,109,994.50	1,518,720.87
	<i>Maintenance and Other Operating Expenditures</i>	3,443,802.00	2,532,476.50	2,121,534.71	911,325.50	410,941.79
	<i>Capital Outlay</i>	200,000.00	150,000.00	27,000.00	50,000.00	123,000.00
		11,290,540.00	9,219,220.00	7,166,557.34	2,071,320.00	2,052,662.66
	CITY ENGINEER'S OFFICE					
	<i>Personal Services</i>	34,962,077.00	31,056,886.75	22,759,581.87	3,905,190.25	8,297,304.88
	<i>Maintenance and Other Operating Expenditures</i>	96,644,440.44	80,330,590.19	31,154,023.46	16,313,850.25	49,176,566.73
	<i>Capital Outlay</i>	31,319,770.00	31,319,770.00	17,563,059.83	0.00	13,756,710.17
		162,926,287.44	142,707,246.94	71,476,665.16	20,219,040.50	71,230,581.78
	OFFICE OF THE BUILDING OFFICIAL					
	<i>Personal Services</i>	10,567,842.00	7,909,625.50	6,537,799.72	2,658,216.50	1,371,825.78
	<i>Maintenance and Other Operating Expenditures</i>	5,137,311.00	3,302,983.25	2,145,667.17	1,834,327.75	1,157,316.08
	<i>Capital Outlay</i>	8,470,000.00	8,390,000.00	481,420.69	80,000.00	7,908,579.31
		24,175,153.00	19,602,608.75	9,164,887.58	4,572,544.25	10,437,721.17
	CITY MARKET OFFICE					
	<i>Personal Services</i>	1,101,507.00	1,092,757.00	768,106.74	8,750.00	324,650.26
	<i>Maintenance and Other Operating Expenditures</i>	18,000.00	13,500.00	13,500.00	4,500.00	0.00


CODE	FUNCTION / PROGRAM / PROJECT / ACTIVITY	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATION	ALLOTMENT
		1,119,507.00	1,106,257.00	781,606.74	13,250.00	324,650.26
VIII.	OTHER PURPOSE					
	COMMUNITY DEVELOPMENT FUND					
	Non-Office Expenditures	194,597,667.00	194,597,667.00	46,055,167.82	0.00	148,542,499.18
		194,597,667.00	194,597,667.00	46,055,167.82	0.00	148,542,499.18
	FINANCIAL ASSISTANCE TO BARANGAY					
	Maintenance and Other Operating Expenditures	1,650,000.00	1,237,500.00	0.00	412,500.00	1,237,500.00
		1,650,000.00	1,237,500.00	0.00	412,500.00	1,237,500.00
	LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND					
	Maintenance and Other Operating Expenditures	19,089,511.00	15,817,133.25	6,071,198.60	3,272,377.75	9,745,934.65
	Capital Outlay	84,327,904.00	77,176,042.90	51,368,146.32	7,151,861.10	25,807,896.58
	Non-Office Expenditures	45,047,001.00	33,785,250.75	180,676.00	11,261,750.25	33,604,574.75
		148,464,416.00	126,778,426.90	57,620,020.92	21,685,989.10	69,158,405.98
	LOAN AMORTIZATION AND INTEREST ON LOAN					
	Maintenance and Other Operating Expenditures	1,000,000.00	1,000,000.00	211,090.33	0.00	788,909.67
	Financial Expenses	54,000,000.00	54,000,000.00	42,858,471.70	0.00	11,141,528.30
	Non-Office Expenditures	155,000,000.00	155,000,000.00	114,744,750.27	0.00	40,255,249.73
		210,000,000.00	210,000,000.00	157,814,312.30	0.00	52,185,687.70
	5% MMDA CONTRIBUTION					
	Maintenance and Other Operating Expenditures	69,952,140.00	69,952,140.00	60,821,000.00	0.00	9,131,140.00
		69,952,140.00	69,952,140.00	60,821,000.00	0.00	9,131,140.00
	TAX ON INTEREST INCOME					
	Maintenance and Other Operating Expenditures	1,000,000.00	1,000,000.00	79,382.38	0.00	920,617.62
		1,000,000.00	1,000,000.00	79,382.38	0.00	920,617.62
	SHARE OF DPWH FROM BUILDING PERMIT FEES					
	Non-Office Expenditures	5,500,000.00	4,125,000.00	0.00	1,375,000.00	4,125,000.00
		5,500,000.00	4,125,000.00	0.00	1,375,000.00	4,125,000.00

GRAND TOTAL :	3,104,398,436.54	2,812,461,112.44	1,913,003,237.49	291,937,324.10	899,457,874.95
---------------	------------------	------------------	------------------	----------------	----------------

Prepared by :


MA. THERESA C. ANASTACIO
Supervising Admin Officer

Certified by :


PIA FEBES P. AQUINO
Acting City Budget Officer