

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES
GENERAL FUND - CURRENT APPROPRIATIONS
As of March 31, 2015

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>	71,559,847.00	31,604,545.75	15,764,656.69	39,955,301.25	15,839,889.06
	<i>Maintenance and Other Operating Expenditures</i>	271,057,173.00	158,656,711.00	96,234,228.67	112,400,462.00	62,422,482.33
	<i>Capital Outlay</i>	4,000,000.00	2,000,000.00	886,357.17	2,000,000.00	1,113,642.83
		346,617,020.00	192,261,256.75	112,885,242.53	154,355,763.25	79,376,014.22
	CITY PEOPLE'S LAW ENFORCEMENT BOARD OFFICE					
	<i>Personal Services</i>	1,210,490.00	321,372.50	261,709.90	889,117.50	59,662.60
	<i>Maintenance and Other Operating Expenditures</i>	1,201,242.00	298,810.50	270,202.45	902,431.50	28,608.05
		2,411,732.00	620,183.00	531,912.35	1,791,549.00	88,270.65
	PUBLIC ATTORNEY'S OFFICE					
	<i>Maintenance and Other Operating Expenditures</i>	252,000.00	63,000.00	55,935.48	189,000.00	7,064.52
		252,000.00	63,000.00	55,935.48	189,000.00	7,064.52
	PROBATION OFFICE					
	<i>Maintenance and Other Operating Expenditures</i>	144,000.00	36,000.00	36,000.00	108,000.00	0.00
		144,000.00	36,000.00	36,000.00	108,000.00	0.00
	INFORMATION & COMMUNICATION TECHNOLOGY OFFICE					
	<i>Personal Services</i>	5,510,671.00	1,437,667.75	929,476.37	4,073,003.25	508,191.38
	<i>Maintenance and Other Operating Expenditures</i>	6,629,973.00	3,192,340.00	997,349.76	3,437,633.00	2,194,990.24
		12,140,644.00	4,630,007.75	1,926,826.13	7,510,636.25	2,703,181.62
	DEPARTMENT OF INTERIOR AND LOCAL GOVERNMENT OFFICE					
	<i>Maintenance and Other Operating Expenditures</i>	160,000.00	60,000.00	15,000.00	100,000.00	45,000.00
		160,000.00	60,000.00	15,000.00	100,000.00	45,000.00
	CITY EXTERNAL SERVICES OFFICE					
	<i>Personal Services</i>	85,454,648.00	22,792,592.75	18,784,817.12	62,662,055.25	4,007,775.63
	<i>Maintenance and Other Operating Expenditures</i>	259,863,560.00	99,565,685.75	55,362,641.03	160,297,874.25	44,203,044.72
	<i>Capital Outlay</i>	5,999,000.00	2,550,750.00	1,667,427.72	3,448,250.00	883,322.28

CODE	FUNCTION / PROGRAM / PROJECT / ACTIVITY	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATION	ALLOTMENT
		351,317,208.00	124,909,028.50	75,814,885.87	226,408,179.50	49,094,142.63
	CITY BUSINESS PERMIT & LICENSE OFFICE					
	<i>Personal Services</i>	9,629,958.00	2,820,744.00	1,758,921.16	6,809,214.00	1,061,822.84
	<i>Maintenance and Other Operating Expenditures</i>	4,308,233.00	989,558.25	222,313.31	3,318,674.75	767,244.94
		13,938,191.00	3,810,302.25	1,981,234.47	10,127,888.75	1,829,067.78
	OFFICE OF THE VICE MAYOR					
	<i>Personal Services</i>	9,540,999.00	2,493,999.75	2,179,795.40	7,046,999.25	314,204.35
	<i>Maintenance and Other Operating Expenditures</i>	9,500,000.00	2,142,970.00	1,082,904.00	7,357,030.00	1,060,066.00
		19,040,999.00	4,636,969.75	3,262,699.40	14,404,029.25	1,374,270.35
	SANGGUNIANG PANLUNGSOD MEMBERS OFFICE					
	<i>Personal Services</i>	64,390,216.00	16,776,391.00	14,215,290.38	47,613,825.00	2,561,100.62
	<i>Maintenance and Other Operating Expenditures</i>	7,031,396.00	1,613,804.00	1,343,578.81	5,417,592.00	270,225.19
		71,421,612.00	18,390,195.00	15,558,869.19	53,031,417.00	2,831,325.81
	LIGA NG MGA BARANGAY					
	<i>Maintenance and Other Operating Expenditures</i>	3,000,000.00	675,000.00	675,000.00	2,325,000.00	0.00
	<i>Capital Outlay</i>	1,000,000.00	250,000.00	0.00	750,000.00	250,000.00
		4,000,000.00	925,000.00	675,000.00	3,075,000.00	250,000.00
	CITY HUMAN RESOURCE MANAGEMENT OFFICE					
	<i>Personal Services</i>	13,754,421.00	3,584,943.75	2,285,984.90	10,169,477.25	1,298,958.85
	<i>Maintenance and Other Operating Expenditures</i>	877,612.00	514,903.00	285,514.79	362,709.00	229,388.21
		14,632,033.00	4,099,846.75	2,571,499.69	10,532,186.25	1,528,347.06
	CITY PLANNING & DEVELOPMENT OFFICE					
	<i>Personal Services</i>	9,668,854.00	2,920,843.50	1,771,959.20	6,748,010.50	1,148,884.30
	<i>Maintenance and Other Operating Expenditures</i>	767,442.00	208,735.50	116,902.77	558,706.50	91,832.73
		10,436,296.00	3,129,579.00	1,888,861.97	7,306,717.00	1,240,717.03
	CITY CIVIL REGISTRAR'S OFFICE					
	<i>Personal Services</i>	7,736,727.00	2,007,771.00	1,267,378.56	5,728,956.00	740,392.44
	<i>Maintenance and Other Operating Expenditures</i>	542,224.00	147,306.00	122,966.27	394,918.00	24,339.73
		8,278,951.00	2,155,077.00	1,390,344.83	6,123,874.00	764,732.17
	CITY GENERAL SERVICES OFFICE					
	<i>Personal Services</i>	34,502,507.00	9,813,218.75	7,233,291.23	24,689,288.25	2,579,927.52
	<i>Maintenance and Other Operating Expenditures</i>	274,942,545.00	122,861,694.00	90,370,519.20	152,080,851.00	32,491,174.80

CODE	FUNCTION / PROGRAM / PROJECT / ACTIVITY	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATION	ALLOTMENT
	<i>Capital Outlay</i>	9,670,000.00	7,670,000.00	4,548,068.61	2,000,000.00	3,121,931.39
		319,115,052.00	140,344,912.75	102,151,879.04	178,770,139.25	38,193,033.71
	CITY BUDGET OFFICE					
	<i>Personal Services</i>	7,884,280.00	2,032,504.00	1,711,659.19	5,851,776.00	320,844.81
	<i>Maintenance and Other Operating Expenditures</i>	361,421.00	88,730.25	52,006.48	272,690.75	36,723.77
		8,245,701.00	2,121,234.25	1,763,665.67	6,124,466.75	357,568.58
	OFFICE OF THE CITY ACCOUNTANT					
	<i>Personal Services</i>	23,174,481.00	6,128,037.50	3,799,617.91	17,046,443.50	2,328,419.59
	<i>Maintenance and Other Operating Expenditures</i>	770,632.00	189,408.00	58,474.38	581,224.00	130,933.62
		23,945,113.00	6,317,445.50	3,858,092.29	17,627,667.50	2,459,353.21
	OFFICE OF THE CITY TREASURER					
	<i>Personal Services</i>	28,406,506.00	8,199,135.25	5,251,188.04	20,207,370.75	2,947,947.21
	<i>Maintenance and Other Operating Expenditures</i>	8,271,305.00	3,922,826.25	1,608,472.27	4,348,478.75	2,314,353.98
		36,677,811.00	12,121,961.50	6,859,660.31	24,555,849.50	5,262,301.19
	OFFICE OF THE CITY ASSESSOR					
	<i>Personal Services</i>	12,741,541.00	4,018,353.75	2,500,235.74	8,723,187.25	1,518,118.01
	<i>Maintenance and Other Operating Expenditures</i>	736,042.00	191,560.50	71,792.57	544,481.50	119,767.93
		13,477,583.00	4,209,914.25	2,572,028.31	9,267,668.75	1,637,885.94
	CITY AUDIT UNIT					
	<i>Maintenance and Other Operating Expenditures</i>	346,450.00	84,707.50	24,155.00	261,742.50	60,552.50
		346,450.00	84,707.50	24,155.00	261,742.50	60,552.50
	CITY LEGAL OFFICE					
	<i>Personal Services</i>	15,221,041.00	3,921,510.25	2,379,620.16	11,299,530.75	1,541,890.09
	<i>Maintenance and Other Operating Expenditures</i>	1,431,200.00	353,150.00	56,935.96	1,078,050.00	296,214.04
		16,652,241.00	4,274,660.25	2,436,556.12	12,377,580.75	1,838,104.13
	PROSECUTORS					
	<i>Maintenance and Other Operating Expenditures</i>	2,040,000.00	1,020,000.00	567,580.64	1,020,000.00	452,419.36
		2,040,000.00	1,020,000.00	567,580.64	1,020,000.00	452,419.36
	REGIONAL TRIAL COURT OFFICE					
	<i>Maintenance and Other Operating Expenditures</i>	1,694,000.00	783,500.00	498,360.00	910,500.00	285,140.00
		1,694,000.00	783,500.00	498,360.00	910,500.00	285,140.00
	METROPOLITAN TRIAL COURT					

CODE	FUNCTION / PROGRAM / PROJECT / ACTIVITY	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATION	ALLOTMENT
	<i>Maintenance and Other Operating Expenditures</i>	828,000.00	387,000.00	279,000.00	441,000.00	108,000.00
		828,000.00	387,000.00	279,000.00	441,000.00	108,000.00
	BUREAU OF JAIL MANAGEMENT AND PENOLOGY <i>Maintenance and Other Operating Expenditures</i>	2,984,000.00	696,000.00	527,000.00	2,288,000.00	169,000.00
		2,984,000.00	696,000.00	527,000.00	2,288,000.00	169,000.00
	PHILIPPINE NATIONAL POLICE <i>Maintenance and Other Operating Expenditures</i>	5,988,000.00	1,497,000.00	1,493,000.00	4,491,000.00	4,000.00
		5,988,000.00	1,497,000.00	1,493,000.00	4,491,000.00	4,000.00
	FIREMEN <i>Maintenance and Other Operating Expenditures</i>	1,032,000.00	516,000.00	340,000.00	516,000.00	176,000.00
		1,032,000.00	516,000.00	340,000.00	516,000.00	176,000.00
	PEACE AND ORDER <i>Maintenance and Other Operating Expenditures</i>	15,467,000.00	3,764,250.00	1,866,071.00	11,702,750.00	1,898,179.00
		15,467,000.00	3,764,250.00	1,866,071.00	11,702,750.00	1,898,179.00
	PARKS AND PLAYGROUND MAINTENANCE OFFICE <i>Personal Services</i>	3,705,138.00	967,534.50	638,175.73	2,737,603.50	329,358.77
	<i>Maintenance and Other Operating Expenditures</i>	10,286,983.00	3,290,008.00	2,935,424.79	6,996,975.00	354,583.21
		13,992,121.00	4,257,542.50	3,573,600.52	9,734,578.50	683,941.98
	CITY COOPERATIVE & DEVELOPMENT OFFICE <i>Personal Services</i>	1,503,965.00	394,741.25	257,603.92	1,109,223.75	137,137.33
	<i>Maintenance and Other Operating Expenditures</i>	560,200.00	132,675.00	56,300.00	427,525.00	76,375.00
		2,064,165.00	527,416.25	313,903.92	1,536,748.75	213,512.33
II.	EDUCATION, CULTURE, SPORTS & MANPOWER SERVICES					
	CITY MAYOR (KINDER) <i>Personal Services</i>	2,847,504.00	745,626.00	537,315.52	2,101,878.00	208,310.48
	<i>Maintenance and Other Operating Expenditures</i>	54,000.00	13,500.00	10,500.00	40,500.00	3,000.00
		2,901,504.00	759,126.00	547,815.52	2,142,378.00	211,310.48
	CITY HIGH SCHOOL <i>Personal Services</i>	17,864,419.00	5,057,354.75	4,266,805.06	12,807,064.25	790,549.69
	<i>Maintenance and Other Operating Expenditures</i>	327,600.00	81,900.00	76,732.26	245,700.00	5,167.74
		18,192,019.00	5,139,254.75	4,343,537.32	13,052,764.25	795,717.43

CODE	FUNCTION / PROGRAM / PROJECT / ACTIVITY	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATION	ALLOTMENT
	PAMANTASAN NG LUNGSOD NG VALENZUELA					
	<i>Personal Services</i>	41,521,847.00	10,593,086.00	8,292,409.51	30,928,761.00	2,300,676.49
	<i>Maintenance and Other Operating Expenditures</i>	16,009,014.00	5,255,372.50	2,600,355.71	10,753,641.50	2,655,016.79
	<i>Capital Outlay</i>	401,373,845.00	400,468,461.25	127,207.60	905,383.75	400,341,253.65
		458,904,706.00	416,316,919.75	11,019,972.82	42,587,786.25	405,296,946.93
	VALENZUELA CITY POLYTECHNIC COLLEGE					
	<i>Personal Services</i>	22,804,859.00	6,072,169.25	3,711,879.70	16,732,689.75	2,360,289.55
	<i>Maintenance and Other Operating Expenditures</i>	8,923,522.00	2,720,190.50	1,180,270.58	6,203,331.50	1,539,919.92
	<i>Capital Outlay</i>	3,925,025.00	981,256.25	92,876.36	2,943,768.75	888,379.89
		35,653,406.00	9,773,616.00	4,985,026.64	25,879,790.00	4,788,589.36
	CITY CULTURAL AFFAIRS & TOURISM DEV'T. OFFICE					
	<i>Personal Services</i>	5,499,509.00	1,427,377.25	620,293.72	4,072,131.75	807,083.53
	<i>Maintenance and Other Operating Expenditures</i>	7,564,260.00	3,170,565.00	2,561,040.63	4,393,695.00	609,524.37
	<i>Capital Outlay</i>	300,000.00	75,000.00	0.00	225,000.00	75,000.00
		13,363,769.00	4,672,942.25	3,181,334.35	8,690,826.75	1,491,607.90
III.	HEALTH SERVICES					
	CITY HEALTH OFFICE					
	<i>Personal Services</i>	190,391,080.00	49,454,890.75	34,050,009.64	140,936,189.25	15,404,881.11
	<i>Maintenance and Other Operating Expenditures</i>	87,624,772.00	31,757,061.00	10,935,571.92	55,867,711.00	20,821,489.08
		278,015,852.00	81,211,951.75	44,985,581.56	196,803,900.25	36,226,370.19
	VALENZUELA CITY EMERGENCY HOSPITAL					
	<i>Personal Services</i>	62,601,566.00	16,144,767.50	10,212,720.36	46,456,798.50	5,932,047.14
	<i>Maintenance and Other Operating Expenditures</i>	55,387,364.00	19,896,796.00	5,893,396.74	35,490,568.00	14,003,399.26
		117,988,930.00	36,041,563.50	16,106,117.10	81,947,366.50	19,935,446.40
IV.	LABOR AND EMPLOYMENT SERVICES					
	CITY WORKER'S AFFAIRS OFFICE					
	<i>Personal Services</i>	1,253,662.00	332,165.50	280,527.76	921,496.50	51,637.74
	<i>Maintenance and Other Operating Expenditures</i>	1,648,188.00	388,797.50	59,468.90	1,259,390.50	329,328.60
		2,901,850.00	720,963.00	339,996.66	2,180,887.00	380,966.34
	CITY PUBLIC EMPLOYMENT & SERVICES OFFICE					
	<i>Personal Services</i>	2,925,578.00	768,894.50	624,350.63	2,156,683.50	144,543.87

CODE	FUNCTION / PROGRAM / PROJECT / ACTIVITY	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATION	ALLOTMENT
	<i>Maintenance and Other Operating Expenditures</i>	3,514,800.00	791,950.00	315,148.22	2,722,850.00	476,801.78
		6,440,378.00	1,560,844.50	939,498.85	4,879,533.50	621,345.65
V.	HOUSING AND COMMUNITY DEVELOPMENT					
	HOUSING AND RESETTLEMENT OFFICE					
	<i>Personal Services</i>	3,694,525.00	983,631.25	760,262.60	2,710,893.75	223,368.65
	<i>Maintenance and Other Operating Expenditures</i>	372,412.00	88,353.00	12,900.00	284,059.00	75,453.00
		4,066,937.00	1,071,984.25	773,162.60	2,994,952.75	298,821.65
VI.	SOCIAL WELFARE SERVICES					
	OFFICE OF SENIOR CITIZEN'S AFFAIRS					
	<i>Personal Services</i>	1,477,946.00	392,333.00	272,886.65	1,085,613.00	119,446.35
	<i>Maintenance and Other Operating Expenditures</i>	3,071,236.00	729,409.00	295,096.33	2,341,827.00	434,312.67
		4,549,182.00	1,121,742.00	567,982.98	3,427,440.00	553,759.02
	YOUTH, SPORTS AND LIVELIHOOD OFFICE					
	<i>Personal Services</i>	1,359,296.00	362,324.00	268,611.95	996,972.00	93,712.05
	<i>Maintenance and Other Operating Expenditures</i>	8,025,000.00	3,601,305.00	1,932,772.62	4,423,695.00	1,668,532.38
		9,384,296.00	3,963,629.00	2,201,384.57	5,420,667.00	1,762,244.43
	CITY POPULATION OFFICE					
	<i>Personal Services</i>	2,036,713.00	531,678.25	420,061.42	1,505,034.75	111,616.83
	<i>Maintenance and Other Operating Expenditures</i>	9,804,786.00	2,323,646.50	798,046.97	7,481,139.50	1,525,599.53
		11,841,499.00	2,855,324.75	1,218,108.39	8,986,174.25	1,637,216.36
	VETERANS OF WORLD WAR II					
	<i>Maintenance and Other Operating Expenditures</i>	765,000.00	605,250.00	206,000.00	159,750.00	399,250.00
		765,000.00	605,250.00	206,000.00	159,750.00	399,250.00
	CITY SOCIAL WELFARE & DEVELOPMENT OFFICE					
	<i>Personal Services</i>	31,178,472.00	8,217,886.50	5,891,426.33	22,960,585.50	2,326,460.17
	<i>Maintenance and Other Operating Expenditures</i>	72,494,818.00	23,156,204.50	14,893,154.34	49,338,613.50	8,263,050.16
		103,673,290.00	31,374,091.00	20,784,580.67	72,299,199.00	10,589,510.33
VII.	ECONOMIC SERVICES					
	VALENZUELA CITY TRANSPORTATION OFFICE					
	<i>Personal Services</i>	4,610,409.00	1,200,061.50	957,644.60	3,410,347.50	242,416.90
	<i>Maintenance and Other Operating Expenditures</i>	3,830,942.00	1,009,311.00	300,445.61	2,821,631.00	708,865.39

CODE	FUNCTION / PROGRAM / PROJECT / ACTIVITY	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATION	ALLOTMENT
		8,441,351.00	2,209,372.50	1,258,090.21	6,231,978.50	951,282.29
	CITY AGRICULTURE OFFICE					
	<i>Personal Services</i>	977,434.00	422,264.50	218,351.34	555,169.50	203,913.16
	<i>Maintenance and Other Operating Expenditures</i>	418,000.00	126,435.00	79,412.00	291,565.00	47,023.00
		1,395,434.00	548,699.50	297,763.34	846,734.50	250,936.16
	CITY VETERINARY OFFICE					
	<i>Personal Services</i>	7,573,076.00	1,995,575.00	1,469,608.12	5,577,501.00	525,966.88
	<i>Maintenance and Other Operating Expenditures</i>	2,755,418.00	692,104.50	498,165.63	2,063,313.50	193,938.87
		10,328,494.00	2,687,679.50	1,967,773.75	7,640,814.50	719,905.75
	CITY ENGINEER'S OFFICE					
	<i>Personal Services</i>	34,832,365.00	9,112,048.00	6,627,750.66	25,720,317.00	2,484,297.34
	<i>Maintenance and Other Operating Expenditures</i>	95,980,859.00	69,445,093.50	13,767,168.14	26,535,765.50	55,677,925.36
	<i>Capital Outlay</i>	195,000,000.00	142,875,000.00	957,010.79	52,125,000.00	141,917,989.21
		325,813,224.00	221,432,141.50	21,351,929.59	104,381,082.50	200,080,211.91
	OFFICE OF THE BUILDING OFFICIAL					
	<i>Personal Services</i>	7,987,629.00	2,102,567.25	1,365,892.93	5,885,061.75	736,674.32
	<i>Maintenance and Other Operating Expenditures</i>	2,516,852.00	607,713.00	386,744.92	1,909,139.00	220,968.08
		10,504,481.00	2,710,280.25	1,752,637.85	7,794,200.75	957,642.40
	CITY MARKET OFFICE					
	<i>Personal Services</i>	999,280.00	261,070.00	235,869.90	738,210.00	25,200.10
	<i>Maintenance and Other Operating Expenditures</i>	18,000.00	4,500.00	4,500.00	13,500.00	0.00
		1,017,280.00	265,570.00	240,369.90	751,710.00	25,200.10
VIII.	OTHER PURPOSE					
	COMMUNITY DEVELOPMENT FUND					
	<i>Non-Office Expenditures</i>	177,074,839.00	177,074,839.00	0.00	0.00	177,074,839.00
		177,074,839.00	177,074,839.00	0.00	0.00	177,074,839.00
	FINANCIAL ASSISTANCE TO BARANGAY					
	<i>Non-Office Expenditures</i>	1,650,000.00	412,500.00	0.00	1,237,500.00	412,500.00
		1,650,000.00	412,500.00	0.00	1,237,500.00	412,500.00
	LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND					
	<i>Maintenance and Other Operating Expenditures</i>	15,000,000.00	9,250,000.00	1,735,279.95	5,750,000.00	7,514,720.05

CODE	FUNCTION / PROGRAM / PROJECT / ACTIVITY	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATION	ALLOTMENT
	<i>Capital Outlay</i>	35,000,000.00	35,000,000.00	11,267,500.00	0.00	23,732,500.00
	<i>Non-Office Expenditures</i>	86,812,420.00	63,928,073.00	0.00	22,884,347.00	63,928,073.00
		136,812,420.00	108,178,073.00	13,002,779.95	28,634,347.00	95,175,293.05
	LOAN AMORTIZATION AND INTEREST ON LOAN					
	<i>Non-Office Expenditures</i>	200,000,000.00	100,000,000.00	50,530,382.23	100,000,000.00	49,469,617.77
		200,000,000.00	100,000,000.00	50,530,382.23	100,000,000.00	49,469,617.77
	5% MMDA CONTRIBUTION					
	<i>Non-Office Expenditures</i>	62,071,532.00	15,517,883.00	14,958,000.00	46,553,649.00	559,883.00
		62,071,532.00	15,517,883.00	14,958,000.00	46,553,649.00	559,883.00
	TAX ON INTEREST INCOME					
	<i>Non-Office Expenditures</i>	2,000,000.00	500,000.00	0.00	1,500,000.00	500,000.00
		2,000,000.00	500,000.00	0.00	1,500,000.00	500,000.00
	RETIREMENT BENEFITS					
	<i>Non-Office Expenditures</i>	6,850,944.00	6,850,944.00	0.00	0.00	6,850,944.00
		6,850,944.00	6,850,944.00	0.00	0.00	6,850,944.00
GRAND TOTAL :		3,331,942,540.00	1,778,227,175.25	565,278,691.58	1,553,715,364.75	1,212,948,483.67

Prepared by :

MA. THERESA C. ANASTACIO
Budget Officer III

Certified by :

PIA FEBES P. AQUINO
Acting City Budget Officer