

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS & BALANCES
GENERAL FUND - CURRENT APPROPRIATION
as of July 31, 2011

CODE	Function/Program/Project/Activity	Appropriations	Allotments	Obligations	BALANCES OF	
					Appropriations	Allotments
I -	GENERAL PUBLIC SERVICES					
1000	OFFICE OF THE CITY MAYOR					
	Personal Services	P 51,545,594.00	P 48,852,369.50	P 29,251,339.53	P 2,693,224.50	P 19,601,029.97
	Maint. & Other Operating Expenditures	158,036,015.00	146,849,996.50	97,460,642.45	11,186,018.50	49,389,354.05
	Capital Outlay	4,800,000.00	4,800,000.00	3,444,175.00	-	1,355,825.00
	Subtotal	P 214,381,609.00	P 200,502,366.00	P 130,156,156.98	P 13,879,243.00	P 70,346,209.02
	ACCOUNTING OFFICE					
	Personal Services	P 17,017,397.00	P 12,995,736.25	P 7,336,799.85	P 4,021,660.75	P 5,658,936.40
	Maint. & Other Operating Expenditures	1,315,696.00	961,272.00	267,268.06	354,424.00	694,003.94
	Subtotal	P 18,333,093.00	P 13,957,008.25	P 7,604,067.91	P 4,376,084.75	P 6,352,940.34
	F/A TO AUDIT UNIT					
	Maint. & Other Operating Expenditures	P 476,250.00	P 331,473.75	P 30,446.00	P 144,776.25	P 301,027.75
	Subtotal	P 476,250.00	P 331,473.75	P 30,446.00	P 144,776.25	P 301,027.75
	ASSESSOR'S OFFICE					
	Personal Services	13,555,068.00	10,209,301.00	4,130,507.22	3,345,767.00	6,078,793.78
	Maint. & Other Operating Expenditures	1,003,768.00	807,168.00	438,857.34	196,600.00	368,310.66
	Subtotal	P 14,558,836.00	P 11,016,469.00	P 4,569,364.56	P 3,542,367.00	P 6,447,104.44
	F/A TO BUREAU OF JAIL & MGT. PENOLOGY					
	Maint. & Other Operating Expenditures	2,286,000.00	1,919,250.00	1,352,225.00	366,750.00	567,025.00
	Subtotal	P 2,286,000.00	P 1,919,250.00	P 1,352,225.00	P 366,750.00	P 567,025.00
	BUDGET OFFICE					
	Personal Services	P 6,150,543.00	P 4,627,405.50	P 2,929,026.78	P 1,523,137.50	P 1,698,378.72
	Maint. & Other Operating Expenditures	173,000.00	122,355.00	47,954.75	50,645.00	74,400.25
	Subtotal	P 6,323,543.00	P 4,749,760.50	P 2,976,981.53	P 1,573,782.50	P 1,772,778.97
	CLEAN AND GREEN					
	Personal Services	P 1,333,296.00	P 1,005,972.00	P 544,001.66	P 327,324.00	P 461,970.34
	Maint. & Other Operating Expenditures	22,661,960.00	17,056,470.00	9,877,527.35	5,605,490.00	7,178,942.65
	Subtotal	P 23,995,256.00	P 18,062,442.00	P 10,421,529.01	P 5,932,814.00	P 7,640,912.99

CODE	Function/Program/Project/Activity	Appropriations	Allotments	Obligations	BALANCES OF		
					Appropriations	Allotments	
	COOPERATIVE OFFICE						
	Personal Services	P 1,247,718.00	P 940,788.50	P 529,335.80	P 306,929.50	P 411,452.70	
	Maint. & Other Operating Expenditures	1,202,200.00	854,775.00	406,276.00	347,425.00	448,499.00	
	Capital Outlay	2,300,000.00	1,725,000.00	-	575,000.00	1,725,000.00	
	Subtotal	P 4,749,918.00	P 3,520,563.50	P 935,611.80	P 1,229,354.50	P 2,584,951.70	
	DEPT. OF INTERIOR & LOCAL GOV'T.						
	Maint. & Other Operating Expenditures	160,000.00	112,500.00	35,000.00	47,500.00	77,500.00	
	Subtotal	P 160,000.00	P 112,500.00	P 35,000.00	P 47,500.00	P 77,500.00	
	F/A TO FIREMEN						
	Maint. & Other Operating Expenditures	P 1,828,000.00	P 1,363,500.00	P 795,000.00	P 464,500.00	P 568,500.00	
	Subtotal	P 1,828,000.00	P 1,363,500.00	P 795,000.00	P 464,500.00	P 568,500.00	
	GENERAL SERVICES OFFICE						
	Personal Services	P 46,632,329.00	P 35,717,875.25	P 20,678,435.67	P 10,914,453.75	P 15,039,439.58	
	Maint. & Other Operating Expenditures	195,771,113.00	179,306,895.00	151,046,073.18	16,464,218.00	28,260,821.82	
	Capital Outlay	10,535,296.00	10,535,296.00	7,558,407.03	-	2,976,888.97	
	Subtotal	P 252,938,738.00	P 225,560,066.25	P 179,282,915.88	P 27,378,671.75	P 46,277,150.37	
	HUMAN RESOURCES AND MGT. OFFICE						
	Personal Services	P 10,926,494.00	P 8,228,870.50	P 4,393,301.36	P 2,697,623.50	P 3,835,569.14	
	Maint. & Other Operating Expenditures	1,300,000.00	903,943.50	550,029.99	396,056.50	353,913.51	
	Subtotal	P 12,226,494.00	P 9,132,814.00	P 4,943,331.35	P 3,093,680.00	P 4,189,482.65	
	LEGAL OFFICE						
	Personal Services	P 6,794,769.00	P 5,128,578.00	P 2,429,268.46	P 1,666,191.00	P 2,699,309.54	
	Maint. & Other Operating Expenditures	516,000.00	356,400.00	56,691.48	159,600.00	299,708.52	
	Capital Outlay	50,000.00	37,500.00	-	12,500.00	37,500.00	
	Subtotal	P 7,360,769.00	P 5,522,478.00	P 2,485,959.94	P 1,838,291.00	P 3,036,518.06	
	F/A TO LIGA NG MGA BARANGAY						
	Maint. & Other Operating Expenditures	4,000,000.00	2,700,000.00	1,799,991.00	1,300,000.00	900,009.00	
	Subtotal	P 4,000,000.00	P 2,700,000.00	P 1,799,991.00	P 1,300,000.00	P 900,009.00	
	F/A TO METROPOLITAN TRIAL COURT						
	Maint. & Other Operating Expenditures	P 300,000.00	P 225,000.00	P 175,000.00	P 75,000.00	P 50,000.00	
	Subtotal	P 300,000.00	P 225,000.00	P 175,000.00	P 75,000.00	P 50,000.00	
	PARKS AND MAINTENANCE						
	Personal Services	P 1,066,558.00	P 805,918.50	P 447,444.21	P 260,639.50	P 358,474.29	
	Maint. & Other Operating Expenditures	200,000.00	159,120.00	96,987.50	40,880.00	62,132.50	
	Subtotal	P 1,266,558.00	P 965,038.50	P 544,431.71	P 301,519.50	P 420,606.79	

CODE	Function/Program/Project/Activity	Appropriations	Allotments	Obligations	BALANCES OF		
					Appropriations	Allotments	
	VAL. PAROLE & PROBATION OFFICE						
	Maint. & Other Operating Expenditures	P 108,000.00	P 81,000.00	P 63,000.00	P 27,000.00	P 18,000.00	
	Subtotal	P 108,000.00	P 81,000.00	P 63,000.00	P 27,000.00	P 18,000.00	
	PEACE AND ORDER OFFICE						
	Maint. & Other Operating Expenditures	P 6,266,000.00	P 4,432,000.00	P 2,810,156.00	P 1,834,000.00	P 1,621,844.00	
	Subtotal	P 6,266,000.00	P 4,432,000.00	P 2,810,156.00	P 1,834,000.00	P 1,621,844.00	
	F/A TO PEDERASYON SA MGA KABATAAN						
	Maint. & Other Operating Expenditures	P 1,000,000.00	P 675,000.00	P 485,016.12	P 325,000.00	P 189,983.88	
	Subtotal	P 1,000,000.00	P 675,000.00	P 485,016.12	P 325,000.00	P 189,983.88	
	PERMIT AND LICENSE						
	Personal Services	P 8,874,169.00	P 6,713,771.00	P 3,899,795.64	P 2,160,398.00	P 2,813,975.36	
	Maint. & Other Operating Expenditures	1,365,000.00	959,019.75	215,617.00	405,980.25	743,402.75	
	Subtotal	P 10,239,169.00	P 7,672,790.75	P 4,115,412.64	P 2,566,378.25	P 3,557,378.11	
	PEOPLE'S LAW ENFORCEMENT BOARD						
	Personal Services	P 1,250,377.00	P 943,994.50	P 653,531.98	P 306,382.50	P 290,462.52	
	Maint. & Other Operating Expenditures	1,051,032.00	782,275.50	490,721.38	268,756.50	291,554.12	
	Subtotal	P 2,301,409.00	P 1,726,270.00	P 1,144,253.36	P 575,139.00	P 582,016.64	
	F/A TO PHILIPPINE NATIONAL POLICE						
	Maint. & Other Operating Expenditures	P 4,848,000.00	P 3,636,000.00	P 2,599,855.92	P 1,212,000.00	P 1,036,144.08	
	Subtotal	P 4,848,000.00	P 3,636,000.00	P 2,599,855.92	P 1,212,000.00	P 1,036,144.08	
	PLANNING OFFICE						
	Personal Services	P 8,685,363.00	P 6,809,746.50	P 4,526,696.31	P 1,875,616.50	P 2,283,050.19	
	Maint. & Other Operating Expenditures	377,000.00	284,985.00	107,859.00	92,015.00	177,126.00	
	Subtotal	P 9,062,363.00	P 7,094,731.50	P 4,634,555.31	P 1,967,631.50	P 2,460,176.19	
	PROSECUTOR'S OFFICE						
	Maint. & Other Operating Expenditures	814,000.00	810,750.00	684,000.00	3,250.00	126,750.00	
	Subtotal	P 814,000.00	P 810,750.00	P 684,000.00	P 3,250.00	P 126,750.00	
	PUBLIC ATTORNEY'S OFFICE						
	Maint. & Other Operating Expenditures	P 267,000.00	P 199,125.00	P 138,000.00	P 67,875.00	P 61,125.00	
	Subtotal	P 267,000.00	P 199,125.00	P 138,000.00	P 67,875.00	P 61,125.00	

CODE	Function/Program/Project/Activity	Appropriations	Allotments	Obligations	BALANCES OF		
					Appropriations	Allotments	
3000	PUBLIC ORDER & SAFETY MGT. OFFICE						
	Personal Services	P 28,053,804.00	P 21,178,979.00	P 13,410,401.45	P 6,874,825.00	P 7,768,577.55	
	Maint. & Other Operating Expenditures	34,190,984.00	26,502,782.00	13,099,643.94	7,688,202.00	13,403,138.06	
	Subtotal	P 62,244,788.00	P 47,681,761.00	P 26,510,045.39	P 14,563,027.00	P 21,171,715.61	
	F/A TO REGIONAL TRIAL COURT						
	Maint. & Other Operating Expenditures	P 770,000.00	P 577,500.00	P 429,300.00	P 192,500.00	P 148,200.00	
	Subtotal	P 770,000.00	P 577,500.00	P 429,300.00	P 192,500.00	P 148,200.00	
	LOCAL CIVIL REGISTRY OFFICE						
	Personal Services	P 5,742,270.00	P 4,324,191.75	P 2,262,349.74	P 1,418,078.25	P 2,061,842.01	
	Maint. & Other Operating Expenditures	520,368.00	411,776.00	68,192.05	108,592.00	343,583.95	
	Subtotal	P 6,262,638.00	P 4,735,967.75	P 2,330,541.79	P 1,526,670.25	P 2,405,425.96	
	SANGGUNIANG PANLUNGSOD						
	Personal Services	P 54,428,428.00	P 41,142,879.75	P 29,878,339.14	P 13,285,548.25	P 11,264,540.61	
	Maint. & Other Operating Expenditures	54,497,940.00	48,372,661.00	2,910,395.02	6,125,279.00	45,462,265.98	
	Subtotal	P 108,926,368.00	P 89,515,540.75	P 32,788,734.16	P 19,410,827.25	P 56,726,806.59	
	TREASURER'S OFFICE						
	Personal Services	P 23,538,500.00	P 17,729,155.50	P 9,248,542.16	P 5,809,344.50	P 8,480,613.34	
	Maint. & Other Operating Expenditures	6,626,624.00	6,234,024.00	2,275,914.96	392,600.00	3,958,109.04	
	Subtotal	P 30,165,124.00	P 23,963,179.50	P 11,524,457.12	P 6,201,944.50	P 12,438,722.38	
	VALENZUELA TRAFFIC MGT. OFFICE						
	Personal Services	P 31,381,435.00	P 23,712,076.25	P 12,098,173.96	P 7,669,358.75	P 11,613,902.29	
Maint. & Other Operating Expenditures	11,720,884.00	8,559,913.00	4,928,974.86	3,160,971.00	3,630,938.14		
Subtotal	P 43,102,319.00	P 32,271,989.25	P 17,027,148.82	P 10,830,329.75	P 15,244,840.43		
VICE MAYOR'S OFFICE							
Personal Services	P 7,974,689.00	P 6,492,736.00	P 3,959,562.96	P 1,481,953.00	P 2,533,173.04		
Maint. & Other Operating Expenditures	7,245,049.00	4,899,318.00	2,734,388.92	2,345,731.00	2,164,929.08		
Subtotal	P 15,219,738.00	P 11,392,054.00	P 6,693,951.88	P 3,827,684.00	P 4,698,102.12		
EDUC.,CULT.,SPORTS & MANPOWER DEVELOPMENT							
CULTURAL AFFAIRS OFFICE							
Personal Services	P 4,731,294.00	P 3,568,470.50	P 1,542,376.08	P 1,162,823.50	P 2,026,094.42		
Maint. & Other Operating Expenditures	4,200,000.00	3,720,600.00	1,776,746.00	479,400.00	1,943,854.00		
Subtotal	P 8,931,294.00	P 7,289,070.50	P 3,319,122.08	P 1,642,223.50	P 3,969,948.42		

CODE	Function/Program/Project/Activity		Appropriations		Allotments		Obligations	BALANCES OF						
									Appropriations		Allotments			
4000	KINDERGARTEN													
	Personal Services	P	6,000,024.00	P	4,523,007.50	P	3,109,287.03	P	1,477,016.50	P	1,413,720.47			
	Maint. & Other Operating Expenditures		132,000.00		99,000.00		60,000.00		33,000.00		39,000.00			
	Subtotal	P	6,132,024.00	P	4,622,007.50	P	3,169,287.03	P	1,510,016.50	P	1,452,720.47			
	VALENZUELA CITY HIGH SCHOOLS													
	Personal Services	P	17,424,531.00	P	13,201,398.25	P	9,564,402.90	P	4,223,132.75	P	3,636,995.35			
	Maint. & Other Operating Expenditures		388,800.00		291,600.00		187,890.90		97,200.00		103,709.10			
	Subtotal	P	17,813,331.00	P	13,492,998.25	P	9,752,293.80	P	4,320,332.75	P	3,740,704.45			
	PAMANTASAN NG LUNGSOD NG VALENZUELA													
	Personal Services	P	32,957,568.00	P	27,862,624.25	P	11,660,543.92	P	5,094,943.75	P	16,202,080.33			
	Maint. & Other Operating Expenditures		5,585,000.00		4,071,458.25		2,845,245.81		1,513,541.75		1,226,212.44			
	Subtotal	P	38,542,568.00	P	31,934,082.50	P	14,505,789.73	P	6,608,485.50	P	17,428,292.77			
	VALENZUELA POLYTECHNIC COLLEGE													
	Personal Services	P	19,878,616.00	P	14,955,502.00	P	6,360,931.09	P	4,923,114.00	P	8,594,570.91			
	Maint. & Other Operating Expenditures		2,051,744.00		1,627,488.00		738,738.31		424,256.00		888,749.69			
Capital Outlay		100,000.00		75,000.00		17,632.00		25,000.00		57,368.00				
Subtotal	P	22,030,360.00	P	16,657,990.00	P	7,117,301.40	P	5,372,370.00	P	9,540,688.60				
HEALTH SERVICES:														
HEALTH DEPARTMENT														
Personal Services	P	158,680,328.00	P	120,716,875.00	P	76,484,742.28	P	37,963,453.00	P	44,232,132.72				
Maint. & Other Operating Expenditures		41,984,000.00		30,899,856.75		21,372,370.97		11,084,143.25		9,527,485.78				
Subtotal	P	200,664,328.00	P	151,616,731.75	P	97,857,113.25	P	49,047,596.25	P	53,759,618.50				
VALENZUELA EMERGENCY HOSPITALS														
Personal Services	P	34,899,858.00	P	26,289,979.00	P	15,330,632.84	P	8,609,879.00	P	10,959,346.16				
Maint. & Other Operating Expenditures		12,710,000.00		8,765,691.00		4,511,204.60		3,944,309.00		4,254,486.40				
Capital Outlay		220,000.00		220,000.00		27,875.00		-		192,125.00				
Subtotal	P	47,829,858.00	P	35,275,670.00	P	19,869,712.44	P	12,554,188.00	P	15,405,957.56				
5000 LABOR AND EMPLOYMENT														
PUBLIC EMPLOYMENT SERVICE OFFICE														
Personal Services	P	2,734,558.00	P	2,061,604.00	P	1,253,717.12	P	672,954.00	P	807,886.88				
Maint. & Other Operating Expenditures		8,307,000.00		8,041,365.00		7,777,253.96		265,635.00		264,111.04				
Subtotal	P	11,041,558.00	P	10,102,969.00	P	9,030,971.08	P	938,589.00	P	1,071,997.92				

CODE	Function/Program/Project/Activity		Appropriations		Allotments		Obligations	BALANCES OF			
								Appropriations	Allotments		
6000	WORKER'S AFFAIRS OFFICE										
	Personal Services	P	925,523.00	P	698,142.25	P	348,015.27	P	227,380.75	P	350,126.98
	Maint. & Other Operating Expenditures		80,000.00		55,440.00		31,430.00		24,560.00		24,010.00
	Subtotal	P	1,005,523.00	P	753,582.25	P	379,445.27	P	251,940.75	P	374,136.98
6000	HOUSING AND COMMUNITY DEVELOPMENT										
	HOUSING & RESETTLEMENT OFFICE										
	Personal Services	P	1,611,417.00	P	1,217,562.75	P	770,859.42	P	393,854.25	P	446,703.33
	Maint. & Other Operating Expenditures		110,000.00		99,990.00		79,413.50		10,010.00		20,576.50
	Subtotal	P	1,721,417.00	P	1,317,552.75	P	850,272.92	P	403,864.25	P	467,279.83
7000	SOCIAL WELFARE SERVICES										
	YOUTH, SPORTS & LIVELIHOOD DEV'T OFFICE										
	Personal Services	P	1,270,663.00	P	959,997.25	P	325,799.88	P	310,665.75	P	634,197.37
	Maint. & Other Operating Expenditures		1,570,200.00		1,061,775.00		503,990.05		508,425.00		557,784.95
	Subtotal	P	2,840,863.00	P	2,021,772.25	P	829,789.93	P	819,090.75	P	1,191,982.32
7000	OFFICE OF THE SENIOR CITIZEN'S AFFAIRS										
	Personal Services	P	1,263,352.00	P	953,514.00	P	706,462.77	P	309,838.00	P	247,051.23
	Maint. & Other Operating Expenditures		1,951,772.00		1,437,579.00		451,740.00		514,193.00		985,839.00
	Subtotal	P	3,215,124.00	P	2,391,093.00	P	1,158,202.77	P	824,031.00	P	1,232,890.23
7000	POPULATION/ TEENS HQ										
	Personal Services	P	1,213,863.00	P	916,397.25	P	559,177.45	P	297,465.75	P	357,219.80
	Maint. & Other Operating Expenditures		6,986,600.00		4,848,075.00		2,099,054.61		2,138,525.00		2,749,020.39
	Subtotal	P	8,200,463.00	P	5,764,472.25	P	2,658,232.06	P	2,435,990.75	P	3,106,240.19
7000	SOCIAL WELFARE & DEVT. OFFICE										
	Personal Services	P	21,112,853.00	P	15,981,640.00	P	9,789,981.77	P	5,131,213.00	P	6,191,658.23
	Maint. & Other Operating Expenditures		29,841,808.00		22,291,887.00		14,040,128.46		7,549,921.00		8,251,758.54
	Subtotal	P	50,954,661.00	P	38,273,527.00	P	23,830,110.23	P	12,681,134.00	P	14,443,416.77
7000	F/A TO VETERANS OF THE WORLD WAR										
	Maint. & Other Operating Expenditures	P	950,000.00	P	792,500.00	P	370,158.00	P	157,500.00	P	422,342.00
	Subtotal	P	950,000.00	P	792,500.00	P	370,158.00	P	157,500.00	P	422,342.00

CODE	Function/Program/Project/Activity	Appropriations	Allotments	Obligations	BALANCES OF		
					Appropriations	Allotments	
8000	ECONOMIC SERVICES						
	AGRICULTURE OFFICE						
	Personal Services	P 1,610,088.00	P 1,212,566.00	P 758,321.41	P 397,522.00	P 454,244.59	
	Maint. & Other Operating Expenditures	370,448.00	260,406.00	102,980.00	110,042.00	157,426.00	
	Subtotal	P 1,980,536.00	P 1,472,972.00	P 861,301.41	P 507,564.00	P 611,670.59	
	ENGINEERING OFFICE						
	Personal Services	P 36,024,787.00	P 27,220,926.75	P 15,638,926.59	P 8,803,860.25	P 11,582,000.16	
	Maint. & Other Operating Expenditures	40,652,400.00	38,677,100.00	14,653,150.67	1,975,300.00	24,023,949.33	
	Capital Outlay	100,000,000.00	100,000,000.00	-	-	100,000,000.00	
	Subtotal	P 176,677,187.00	P 165,898,026.75	P 30,292,077.26	P 10,779,160.25	P 135,605,949.49	
	ENGINEERING OFFICE - RIVER'S AND WATERWAYS MANAGEMENT OFFICE						
	Personal Services	P 4,738,462.00	P 3,578,846.50	P 2,659,970.06	P 1,159,615.50	P 918,876.44	
	Maint. & Other Operating Expenditures	13,154,783.00	8,976,979.75	4,197,537.46	4,177,803.25	4,779,442.29	
	Subtotal	P 17,893,245.00	P 12,555,826.25	P 6,857,507.52	P 5,337,418.75	P 5,698,318.73	
	MARKET OFFICE						
	Personal Services	P 2,747,825.00	P 2,073,868.75	P 1,469,069.62	P 673,956.25	P 604,799.13	
	Maint. & Other Operating Expenditures	380,400.00	260,820.00	48,137.00	119,580.00	212,683.00	
	Subtotal	P 3,128,225.00	P 2,334,688.75	P 1,517,206.62	P 793,536.25	P 817,482.13	
	ENGINEERING OFFICE - SOLIDWASTE						
	Maint. & Other Operating Expenditures	P 87,546,872.00	P 65,902,654.00	P 34,917,325.54	P 21,644,218.00	P 30,985,328.46	
	Capital Outlay	3,800,000.00	2,850,000.00	-	950,000.00	2,850,000.00	
	Subtotal	P 91,346,872.00	P 68,752,654.00	P 34,917,325.54	P 22,594,218.00	P 33,835,328.46	
VAL. CITY TRANSPORTATION OFFICE							
Personal Services	P 2,719,640.00	P 2,049,146.00	P 1,094,064.94	P 670,494.00	P 955,081.06		
Maint. & Other Operating Expenditures	1,666,304.00	1,314,198.00	350,178.49	352,106.00	964,019.51		
Subtotal	P 4,385,944.00	P 3,363,344.00	P 1,444,243.43	P 1,022,600.00	P 1,919,100.57		
CITY VETERINARY OFFICE							
Personal Services	P 5,917,587.00	P 4,463,065.00	P 2,599,890.87	P 1,454,522.00	P 1,863,174.13		
Maint. & Other Operating Expenditures	2,557,148.00	1,972,111.00	1,343,307.96	585,037.00	628,803.04		
Subtotal	P 8,474,735.00	P 6,435,176.00	P 3,943,198.83	P 2,039,559.00	P 2,491,977.17		

CODE	Function/Program/Project/Activity	Appropriations	Allotments	Obligations	BALANCES OF		
					Appropriations	Allotments	
9000	OTHER PURPOSES						
	20% COMMUNITY DEVELOPMENT FUND						
	Capital Outlay	P 137,867,224.00	P 103,400,418.00	P -	P 34,466,806.00	P 103,400,418.00	
	Subtotal	P 137,867,224.00	P 103,400,418.00	P -	P 34,466,806.00	P 103,400,418.00	
	TAX ON INTEREST INCOME						
	Maint. & Other Operating Expenditures	P 2,000,000.00	P 1,500,000.00	P 1,327,022.63	P 500,000.00	P 172,977.37	
	Subtotal	P 2,000,000.00	P 1,500,000.00	P 1,327,022.63	P 500,000.00	P 172,977.37	
	LOAN AMORTIZATION & INTEREST ON LOAN - PNB						
	Maint. & Other Operating Expenditures	P 130,000,000.00	P 97,500,000.00	P 75,533,641.44	P 32,500,000.00	P 21,966,358.56	
	Subtotal	P 130,000,000.00	P 97,500,000.00	P 75,533,641.44	P 32,500,000.00	P 21,966,358.56	
	Loan Amortization & Interest Payments- Foreign						
	MMINUTE - LOAN AMORTIZATION & INTEREST ON LOAN						
	Maint. & Other Operating Expenditures	P 5,000,000.00	P 3,750,000.00	P -	P 1,250,000.00	P 3,750,000.00	
	Subtotal	P 5,000,000.00	P 3,750,000.00	P -	P 1,250,000.00	P 3,750,000.00	
	5% CALAMITY FUND						
	Maint. & Other Operating Expenditures	P 96,375,224.00	P 72,281,418.00	P 28,687,946.45	P 24,093,806.00	P 43,593,471.55	
	Subtotal	P 96,375,224.00	P 72,281,418.00	P 28,687,946.45	P 24,093,806.00	P 43,593,471.55	
	AID TO COMPONENT BARANGAY						
	Maint. & Other Operating Expenditures	P 1,600,000.00	P 1,200,000.00	P -	P 400,000.00	P 1,200,000.00	
	Subtotal	P 1,600,000.00	P 1,200,000.00	P -	P 400,000.00	P 1,200,000.00	
	5% CONTRIBUTION TO MMDA						
	Maint. & Other Operating Expenditures	P 40,289,647.00	P 30,217,235.25	P 20,144,823.50	P 10,072,411.75	P 10,072,411.75	
	Subtotal	P 40,289,647.00	P 30,217,235.25	P 20,144,823.50	P 10,072,411.75	P 10,072,411.75	
	GRAND TOTALS	P 2,005,674,191.00	P 1,629,074,167.25	P 862,310,537.80	P 376,600,023.75	P 766,763,629.45	

Certified by:

PIA FEBES P. AQUINO
Acting City Budget Officer

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