

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS & BALANCES
GENERAL FUND - CURRENT APPROPRIATION
as of May 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 46,159,145.00	P 21,307,627.88	P 5,386,449.00	P 24,851,517.12
	Maint. & Other Operating Expenditures	158,036,015.00	137,939,218.00	75,463,846.79	20,096,797.00	62,475,371.21
	Capital Outlay	4,800,000.00	4,800,000.00	2,117,300.00	-	2,682,700.00
	Subtotal	P 214,381,609.00	P 188,898,363.00	P 98,888,774.67	P 25,483,246.00	P 90,009,588.33
	ACCOUNTING OFFICE					
	Personal Services	P 17,017,397.00	P 8,624,072.50	P 5,464,918.96	P 8,393,324.50	P 3,159,153.54
	Maint. & Other Operating Expenditures	1,315,696.00	640,848.00	192,401.67	674,848.00	448,446.33
	Subtotal	P 18,333,093.00	P 9,264,920.50	P 5,657,320.63	P 9,068,172.50	P 3,607,599.87
	F/A TO AUDIT UNIT					
	Maint. & Other Operating Expenditures	P 476,250.00	P 221,342.50	P 18,230.00	P 254,907.50	P 203,112.50
	Subtotal	P 476,250.00	P 221,342.50	P 18,230.00	P 254,907.50	P 203,112.50
	ASSESSOR'S OFFICE					
	Personal Services	13,555,068.00	6,863,534.00	3,034,222.84	6,691,534.00	3,829,311.16
	Maint. & Other Operating Expenditures	1,003,768.00	620,568.00	325,683.37	383,200.00	294,884.63
	Subtotal	P 14,558,836.00	P 7,484,102.00	P 3,359,906.21	P 7,074,734.00	P 4,124,195.79
	F/A TO BUREAU OF JAIL & MGT. PENOLOGY					
	Maint. & Other Operating Expenditures	2,286,000.00	1,879,500.00	910,103.50	406,500.00	969,396.50
	Subtotal	P 2,286,000.00	P 1,879,500.00	P 910,103.50	P 406,500.00	P 969,396.50
	BUDGET OFFICE					
	Personal Services	P 6,150,543.00	P 3,104,268.00	P 2,129,586.98	P 3,046,275.00	P 974,681.02
	Maint. & Other Operating Expenditures	173,000.00	81,570.00	27,850.00	91,430.00	53,720.00
	Subtotal	P 6,323,543.00	P 3,185,838.00	P 2,157,436.98	P 3,137,705.00	P 1,028,401.02
	CLEAN AND GREEN					
	Personal Services	P 1,333,296.00	P 678,648.00	P 400,615.37	P 654,648.00	P 278,032.63
	Maint. & Other Operating Expenditures	22,661,960.00	11,470,980.00	7,306,273.35	11,190,980.00	4,164,706.65
	Subtotal	P 23,995,256.00	P 12,149,628.00	P 7,706,888.72	P 11,845,628.00	P 4,442,739.28

CODE	Function/Program/Project/Activity	Appropriations	Allotments	Obligations	BALANCES OF		
					Appropriations	Allotments	
	COOPERATIVE OFFICE						
	Personal Services	P 1,247,718.00	P 633,859.00	P 398,399.14	P 613,859.00	P 235,459.86	
	Maint. & Other Operating Expenditures	1,202,200.00	569,850.00	171,326.00	632,350.00	398,524.00	
	Capital Outlay	2,300,000.00	1,150,000.00	-	1,150,000.00	1,150,000.00	
	Subtotal	P 4,749,918.00	P 2,353,709.00	P 569,725.14	P 2,396,209.00	P 1,783,983.86	
	DEPT. OF INTERIOR & LOCAL GOVT.						
	Maint. & Other Operating Expenditures	160,000.00	75,000.00	25,000.00	85,000.00	50,000.00	
	Subtotal	P 160,000.00	P 75,000.00	P 25,000.00	P 85,000.00	P 50,000.00	
	F/A TO FIREMEN						
	Maint. & Other Operating Expenditures	P 1,828,000.00	P 909,000.00	P 578,000.00	P 919,000.00	P 331,000.00	
	Subtotal	P 1,828,000.00	P 909,000.00	P 578,000.00	P 919,000.00	P 331,000.00	
	GENERAL SERVICES OFFICE						
	Personal Services	P 46,632,329.00	P 23,953,421.50	P 15,362,759.09	P 22,678,907.50	P 8,590,662.41	
	Maint. & Other Operating Expenditures	195,771,113.00	167,024,895.00	108,484,758.02	28,746,218.00	58,540,136.98	
	Capital Outlay	10,535,296.00	8,267,648.00	3,747,209.32	2,267,648.00	4,520,438.68	
	Subtotal	P 252,938,738.00	P 199,245,964.50	P 127,594,726.43	P 53,692,773.50	P 71,651,238.07	
	HUMAN RESOURCES AND MGT. OFFICE						
	Personal Services	P 10,926,494.00	P 5,531,247.00	P 3,257,168.75	P 5,395,247.00	P 2,274,078.25	
	Maint. & Other Operating Expenditures	1,300,000.00	602,629.00	444,176.05	697,371.00	158,452.95	
	Subtotal	P 12,226,494.00	P 6,133,876.00	P 3,701,344.80	P 6,092,618.00	P 2,432,531.20	
	LEGAL OFFICE						
	Personal Services	P 6,794,769.00	P 3,437,384.50	P 1,817,946.89	P 3,357,384.50	P 1,619,437.61	
	Maint. & Other Operating Expenditures	516,000.00	237,600.00	17,800.00	278,400.00	219,800.00	
	Capital Outlay	50,000.00	25,000.00	-	25,000.00	25,000.00	
	Subtotal	P 7,360,769.00	P 3,699,984.50	P 1,835,746.89	P 3,660,784.50	P 1,864,237.61	
	F/A TO LIGA NG MGA BARANGAY						
	Maint. & Other Operating Expenditures	4,000,000.00	1,800,000.00	1,527,861.00	2,200,000.00	272,139.00	
	Subtotal	P 4,000,000.00	P 1,800,000.00	P 1,527,861.00	P 2,200,000.00	P 272,139.00	
	F/A TO METROPOLITAN TRIAL COURT						
	Maint. & Other Operating Expenditures	P 300,000.00	P 150,000.00	P 125,000.00	P 150,000.00	P 25,000.00	
	Subtotal	P 300,000.00	P 150,000.00	P 125,000.00	P 150,000.00	P 25,000.00	
	PARKS AND MAINTENANCE						
	Personal Services	P 1,066,558.00	P 545,279.00	P 326,786.14	P 521,279.00	P 218,492.86	
	Maint. & Other Operating Expenditures	200,000.00	136,080.00	92,487.50	63,920.00	43,592.50	
	Subtotal	P 1,266,558.00	P 681,359.00	P 419,273.64	P 585,199.00	P 262,085.36	

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 54,000.00	P 45,000.00	P 54,000.00	P 9,000.00	
	Subtotal	P 108,000.00	P 54,000.00	P 45,000.00	P 54,000.00	P 9,000.00	
	PEACE AND ORDER OFFICE						
	Maint. & Other Operating Expenditures	P 6,266,000.00	P 3,045,500.00	P 1,199,360.00	P 3,220,500.00	P 1,846,140.00	
	Subtotal	P 6,266,000.00	P 3,045,500.00	P 1,199,360.00	P 3,220,500.00	P 1,846,140.00	
	F/A TO PEDERASYON SA MGA KABATAAN						
	Maint. & Other Operating Expenditures	P 1,000,000.00	P 450,000.00	P 411,516.12	P 550,000.00	P 38,483.88	
	Subtotal	P 1,000,000.00	P 450,000.00	P 411,516.12	P 550,000.00	P 38,483.88	
	PERMIT AND LICENSE						
	Personal Services	P 8,874,169.00	P 4,553,373.00	P 2,863,101.61	P 4,320,796.00	P 1,690,271.39	
	Maint. & Other Operating Expenditures	1,365,000.00	639,346.50	170,306.00	725,653.50	469,040.50	
	Subtotal	P 10,239,169.00	P 5,192,719.50	P 3,033,407.61	P 5,046,449.50	P 2,159,311.89	
	PEOPLE'S LAW ENFORCEMENT BOARD						
	Personal Services	P 1,250,377.00	P 637,612.00	P 485,345.26	P 612,765.00	P 152,266.74	
	Maint. & Other Operating Expenditures	1,051,032.00	521,517.00	341,493.70	529,515.00	180,023.30	
	Subtotal	P 2,301,409.00	P 1,159,129.00	P 826,838.96	P 1,142,280.00	P 332,290.04	
	F/A TO PHILIPPINE NATIONAL POLICE						
	Maint. & Other Operating Expenditures	P 4,848,000.00	P 2,424,000.00	P 1,842,855.92	P 2,424,000.00	P 581,144.08	
	Subtotal	P 4,848,000.00	P 2,424,000.00	P 1,842,855.92	P 2,424,000.00	P 581,144.08	
	PLANNING OFFICE						
	Personal Services	P 8,685,363.00	P 4,934,130.00	P 3,739,414.22	P 3,751,233.00	P 1,194,715.78	
	Maint. & Other Operating Expenditures	377,000.00	219,990.00	72,985.00	157,010.00	147,005.00	
	Subtotal	P 9,062,363.00	P 5,154,120.00	P 3,812,399.22	P 3,908,243.00	P 1,341,720.78	
	PROSECUTOR'S OFFICE						
	Maint. & Other Operating Expenditures	814,000.00	808,500.00	464,000.00	5,500.00	344,500.00	
	Subtotal	P 814,000.00	P 808,500.00	P 464,000.00	P 5,500.00	P 344,500.00	
	PUBLIC ATTORNEY'S OFFICE						
	Maint. & Other Operating Expenditures	P 267,000.00	P 132,750.00	P 102,000.00	P 134,250.00	P 30,750.00	
	Subtotal	P 267,000.00	P 132,750.00	P 102,000.00	P 134,250.00	P 30,750.00	

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 14,304,154.00	P 9,994,967.60	P 13,749,650.00	P 4,309,186.40	
	Maint. & Other Operating Expenditures	34,190,984.00	18,020,188.00	8,838,342.87	16,170,796.00	9,181,845.13	
	Subtotal	P 62,244,788.00	P 32,324,342.00	P 18,833,310.47	P 29,920,446.00	P 13,491,031.53	
	F/A TO REGIONAL TRIAL COURT						
	Maint. & Other Operating Expenditures	P 770,000.00	P 385,000.00	P 307,300.00	P 385,000.00	P 77,700.00	
	Subtotal	P 770,000.00	P 385,000.00	P 307,300.00	P 385,000.00	P 77,700.00	
	LOCAL CIVIL REGISTRY OFFICE						
	Personal Services	P 5,742,270.00	P 2,906,113.50	P 1,669,727.41	P 2,836,156.50	P 1,236,386.09	
	Maint. & Other Operating Expenditures	520,368.00	316,184.00	36,747.37	204,184.00	279,436.63	
	Subtotal	P 6,262,638.00	P 3,222,297.50	P 1,706,474.78	P 3,040,340.50	P 1,515,822.72	
	SANGGUNIANG PANLUNGSOD						
	Personal Services	P 54,428,428.00	P 27,857,331.50	P 22,461,556.38	P 26,571,096.50	P 5,395,775.12	
	Maint. & Other Operating Expenditures	54,497,940.00	2,641,450.00	1,724,065.02	51,856,490.00	917,384.98	
	Subtotal	P 108,926,368.00	P 30,498,781.50	P 24,185,621.40	P 78,427,586.50	P 6,313,160.10	
	TREASURER'S OFFICE						
	Personal Services	P 23,538,500.00	P 11,919,734.00	P 6,727,855.87	P 11,618,766.00	P 5,191,878.13	
	Maint. & Other Operating Expenditures	6,626,624.00	5,954,424.00	1,091,119.50	672,200.00	4,863,304.50	
	Subtotal	P 30,165,124.00	P 17,874,158.00	P 7,818,975.37	P 12,290,966.00	P 10,055,182.63	
	VALENZUELA TRAFFIC MGT. OFFICE						
	Personal Services	P 31,381,435.00	P 16,042,717.50	P 9,057,739.28	P 15,338,717.50	P 6,984,978.22	
Maint. & Other Operating Expenditures	11,720,884.00	5,753,942.00	3,367,428.80	5,966,942.00	2,386,513.20		
Subtotal	P 43,102,319.00	P 21,796,659.50	P 12,425,168.08	P 21,305,659.50	P 9,371,491.42		
VICE MAYOR'S OFFICE							
Personal Services	P 7,974,689.00	P 5,010,783.00	P 3,237,207.93	P 2,963,906.00	P 1,773,575.07		
Maint. & Other Operating Expenditures	7,245,049.00	3,266,212.00	2,465,822.40	3,978,837.00	800,389.60		
Subtotal	P 15,219,738.00	P 8,276,995.00	P 5,703,030.33	P 6,942,743.00	P 2,573,964.67		
EDUC.,CULT.,SPORTS & MANPOWER DEVELOPMENT							
CULTURAL AFFAIRS OFFICE							
Personal Services	P 4,731,294.00	P 2,405,647.00	P 1,143,895.88	P 2,325,647.00	P 1,261,751.12		
Maint. & Other Operating Expenditures	4,200,000.00	3,651,600.00	1,120,612.00	548,400.00	2,530,988.00		
Subtotal	P 8,931,294.00	P 6,057,247.00	P 2,264,507.88	P 2,874,047.00	P 3,792,739.12		

CODE	Function/Program/Project/Activity		Appropriations		Allotments		Obligations	BALANCES OF					
									Appropriations		Allotments		
4000	KINDERGARTEN												
	Personal Services	P	6,000,024.00	P	3,045,991.00	P	2,397,346.75	P	2,954,033.00	P	648,644.25		
	Maint. & Other Operating Expenditures		132,000.00		66,000.00		30,000.00		66,000.00		36,000.00		
	Subtotal	P	6,132,024.00	P	3,111,991.00	P	2,427,346.75	P	3,020,033.00	P	684,644.25		
	VALENZUELA CITY HIGH SCHOOLS												
	Personal Services	P	17,424,531.00	P	8,978,265.50	P	7,129,125.37	P	8,446,265.50	P	1,849,140.13		
	Maint. & Other Operating Expenditures		388,800.00		194,400.00		93,584.45		194,400.00		100,815.55		
	Subtotal	P	17,813,331.00	P	9,172,665.50	P	7,222,709.82	P	8,640,665.50	P	1,949,955.68		
	PAMANTASAN NG LUNGSOD NG VALENZUELA												
	Personal Services	P	32,957,568.00	P	22,767,680.50	P	8,547,493.27	P	10,189,887.50	P	14,220,187.23		
	Maint. & Other Operating Expenditures		5,585,000.00		3,111,805.50		1,947,977.67		2,473,194.50		1,163,827.83		
	Subtotal	P	38,542,568.00	P	25,879,486.00	P	10,495,470.94	P	12,663,082.00	P	15,384,015.06		
	VALENZUELA POLYTECHNIC COLLEGE												
	Personal Services	P	19,878,616.00	P	10,032,388.00	P	4,493,607.53	P	9,846,228.00	P	5,538,780.47		
	Maint. & Other Operating Expenditures		2,051,744.00		1,285,352.00		466,825.79		766,392.00		818,526.21		
	Capital Outlay		100,000.00		50,000.00		17,632.00		50,000.00		32,368.00		
	Subtotal	P	22,030,360.00	P	11,367,740.00	P	4,978,065.32	P	10,662,620.00	P	6,389,674.68		
	HEALTH SERVICES:												
	HEALTH DEPARTMENT												
Personal Services	P	158,680,328.00	P	82,753,422.00	P	56,795,354.54	P	75,926,906.00	P	25,958,067.46			
Maint. & Other Operating Expenditures		41,984,000.00		22,064,904.50		14,120,559.28		19,919,095.50		7,944,345.22			
Subtotal	P	200,664,328.00	P	104,818,326.50	P	70,915,913.82	P	95,846,001.50	P	33,902,412.68			
VALENZUELA EMERGENCY HOSPITALS													
Personal Services	P	34,899,858.00	P	17,680,100.00	P	11,301,123.57	P	17,219,758.00	P	6,378,976.43			
Maint. & Other Operating Expenditures		12,710,000.00		5,873,794.00		2,580,058.60		6,836,206.00		3,293,735.40			
Capital Outlay		220,000.00		110,000.00		27,875.00		110,000.00		82,125.00			
Subtotal	P	47,829,858.00	P	23,663,894.00	P	13,909,057.17	P	24,165,964.00	P	9,754,836.83			
5000 LABOR AND EMPLOYMENT													
PUBLIC EMPLOYMENT SERVICE OFFICE													
Personal Services	P	2,734,558.00	P	1,388,650.00	P	894,088.10	P	1,345,908.00	P	494,561.90			
Maint. & Other Operating Expenditures		8,307,000.00		7,874,910.00		377,036.71		432,090.00		7,497,873.29			
Subtotal	P	11,041,558.00	P	9,263,560.00	P	1,271,124.81	P	1,777,998.00	P	7,992,435.19			

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					Appropriations	Allotments	
6000	WORKER'S AFFAIRS OFFICE						
	Personal Services	P 925,523.00	P 470,761.50	P 258,368.14	P 454,761.50	P 212,393.36	
	Maint. & Other Operating Expenditures	80,000.00	36,960.00	17,004.00	43,040.00	19,956.00	
	Subtotal	P 1,005,523.00	P 507,721.50	P 275,372.14	P 497,801.50	P 232,349.36	
6000	HOUSING AND COMMUNITY DEVELOPMENT						
	HOUSING & RESETTLEMENT OFFICE						
	Personal Services	P 1,611,417.00	P 823,708.50	P 549,493.33	P 787,708.50	P 274,215.17	
	Maint. & Other Operating Expenditures	110,000.00	81,540.00	59,127.50	28,460.00	22,412.50	
	Subtotal	P 1,721,417.00	P 905,248.50	P 608,620.83	P 816,168.50	P 296,627.67	
7000	SOCIAL WELFARE SERVICES						
	YOUTH, SPORTS & LIVELIHOOD DEV'T OFFICE						
	Personal Services	P 1,270,663.00	P 649,331.50	P 223,031.27	P 621,331.50	P 426,300.23	
	Maint. & Other Operating Expenditures	1,570,200.00	707,850.00	444,542.75	862,350.00	263,307.25	
	Subtotal	P 2,840,863.00	P 1,357,181.50	P 667,574.02	P 1,483,681.50	P 689,607.48	
7000	OFFICE OF THE SENIOR CITIZEN'S AFFAIRS						
	Personal Services	P 1,263,352.00	P 643,676.00	P 524,528.14	P 619,676.00	P 119,147.86	
	Maint. & Other Operating Expenditures	1,951,772.00	1,048,386.00	358,740.00	903,386.00	689,646.00	
	Subtotal	P 3,215,124.00	P 1,692,062.00	P 883,268.14	P 1,523,062.00	P 808,793.86	
7000	POPULATION/ TEENS HQ						
	Personal Services	P 1,213,863.00	P 618,931.50	P 393,132.36	P 594,931.50	P 225,799.14	
	Maint. & Other Operating Expenditures	6,986,600.00	3,232,050.00	1,177,126.56	3,754,550.00	2,054,923.44	
	Subtotal	P 8,200,463.00	P 3,850,981.50	P 1,570,258.92	P 4,349,481.50	P 2,280,722.58	
7000	SOCIAL WELFARE & DEVT. OFFICE						
	Personal Services	P 21,112,853.00	P 10,850,427.00	P 7,261,495.21	P 10,262,426.00	P 3,588,931.79	
	Maint. & Other Operating Expenditures	29,841,808.00	15,185,858.00	10,831,836.94	14,655,950.00	4,354,021.06	
	Subtotal	P 50,954,661.00	P 26,036,285.00	P 18,093,332.15	P 24,918,376.00	P 7,942,952.85	
7000	F/A TO VETERANS OF THE WORLD WAR						
	Maint. & Other Operating Expenditures	P 950,000.00	725,000.00	P 319,461.00	P 225,000.00	P 405,539.00	
	Subtotal	P 950,000.00	P 725,000.00	P 319,461.00	P 225,000.00	P 405,539.00	

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 815,044.00	P 563,869.95	P 795,044.00	P 251,174.05	
	Maint. & Other Operating Expenditures	370,448.00	173,604.00	63,115.00	196,844.00	110,489.00	
	Subtotal	P 1,980,536.00	P 988,648.00	P 626,984.95	P 991,888.00	P 361,663.05	
	ENGINEERING OFFICE						
	Personal Services	P 36,024,787.00	P 18,299,285.00	P 11,363,397.34	P 17,725,502.00	P 6,935,887.66	
	Maint. & Other Operating Expenditures	40,652,400.00	33,989,475.00	8,080,412.21	6,662,925.00	25,909,062.79	
Capital Outlay	100,000,000.00	100,000,000.00	-	-	100,000,000.00		
Subtotal	P 176,677,187.00	P 152,288,760.00	P 19,443,809.55	P 24,388,427.00	P 132,844,950.45		
ENGINEERING OFFICE - RIVER'S AND WATERWAYS MANAGEMENT OFFICE							
Personal Services	P 4,738,462.00	P 2,419,231.00	P 1,960,920.03	P 2,319,231.00	P 458,310.97		
Maint. & Other Operating Expenditures	13,154,783.00	6,017,986.50	3,085,868.81	7,136,796.50	2,932,117.69		
Subtotal	P 17,893,245.00	P 8,437,217.50	P 5,046,788.84	P 9,456,027.50	P 3,390,428.66		
MARKET OFFICE							
Personal Services	P 2,747,825.00	P 1,399,912.50	P 1,044,697.12	P 1,347,912.50	P 355,215.38		
Maint. & Other Operating Expenditures	380,400.00	173,880.00	12,600.00	206,520.00	161,280.00		
Subtotal	P 3,128,225.00	P 1,573,792.50	P 1,057,297.12	P 1,554,432.50	P 516,495.38		
ENGINEERING OFFICE - SOLIDWASTE							
Maint. & Other Operating Expenditures	P 87,546,872.00	P 44,373,436.00	P 23,884,745.81	P 43,173,436.00	P 20,488,690.19		
Capital Outlay	3,800,000.00	1,900,000.00	-	1,900,000.00	1,900,000.00		
Subtotal	P 91,346,872.00	P 46,273,436.00	P 23,884,745.81	P 45,073,436.00	P 22,388,690.19		
VAL. CITY TRANSPORTATION OFFICE							
Personal Services	P 2,719,640.00	P 1,378,652.00	P 795,900.38	P 1,340,988.00	P 582,751.62		
Maint. & Other Operating Expenditures	1,666,304.00	1,072,032.00	160,629.03	594,272.00	911,402.97		
Subtotal	P 4,385,944.00	P 2,450,684.00	P 956,529.41	P 1,935,260.00	P 1,494,154.59		
CITY VETERINARY OFFICE							
Personal Services	P 5,917,587.00	P 3,008,543.00	P 1,920,246.64	P 2,909,044.00	P 1,088,296.36		
Maint. & Other Operating Expenditures	2,557,148.00	1,358,074.00	885,488.86	1,199,074.00	472,585.14		
Subtotal	P 8,474,735.00	P 4,366,617.00	P 2,805,735.50	P 4,108,118.00	P 1,560,881.50		

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 68,933,612.00	P -	P 68,933,612.00	P 68,933,612.00	P 68,933,612.00
	Subtotal	P 137,867,224.00	P 68,933,612.00	P -	P 68,933,612.00	P 68,933,612.00	P 68,933,612.00
	TAX ON INTEREST INCOME						
	Maint. & Other Operating Expenditures	P 2,000,000.00	P 1,000,000.00	P 615,558.22	P 1,000,000.00	P 384,441.78	P 384,441.78
	Subtotal	P 2,000,000.00	P 1,000,000.00	P 615,558.22	P 1,000,000.00	P 384,441.78	P 384,441.78
	LOAN AMORTIZATION & INTEREST ON LOAN - PNB						
	Maint. & Other Operating Expenditures	P 130,000,000.00	P 65,000,000.00	P 50,017,886.58	P 65,000,000.00	P 14,982,113.42	P 14,982,113.42
	Subtotal	P 130,000,000.00	P 65,000,000.00	P 50,017,886.58	P 65,000,000.00	P 14,982,113.42	P 14,982,113.42
	Loan Amortization & Interest Payments- Foreign MMINUTE - LOAN AMORTIZATION & INTEREST ON LOAN						
	Maint. & Other Operating Expenditures	P 5,000,000.00	P 2,500,000.00	P -	P 2,500,000.00	P 2,500,000.00	P 2,500,000.00
	Subtotal	P 5,000,000.00	P 2,500,000.00	P -	P 2,500,000.00	P 2,500,000.00	P 2,500,000.00
	5% CALAMITY FUND						
	Maint. & Other Operating Expenditures	P 96,375,224.00	P 48,187,612.00	P 7,011,768.48	P 48,187,612.00	P 41,175,843.52	P 41,175,843.52
	Subtotal	P 96,375,224.00	P 48,187,612.00	P 7,011,768.48	P 48,187,612.00	P 41,175,843.52	P 41,175,843.52
	AID TO COMPONENT BARANGAY						
	Maint. & Other Operating Expenditures	P 1,600,000.00	P 800,000.00	P -	P 800,000.00	P 800,000.00	P 800,000.00
	Subtotal	P 1,600,000.00	P 800,000.00	P -	P 800,000.00	P 800,000.00	P 800,000.00
	5% CONTRIBUTION TO MMDA						
	Maint. & Other Operating Expenditures	P 40,289,647.00	P 20,144,823.50	P 10,072,411.75	P 20,144,823.50	P 10,072,411.75	P 10,072,411.75
	Subtotal	P 40,289,647.00	P 20,144,823.50	P 10,072,411.75	P 20,144,823.50	P 10,072,411.75	P 10,072,411.75
	GRAND TOTALS	P 2,005,674,191.00	P 1,222,286,131.50	P 595,234,196.79	P 783,388,059.50	P 627,051,934.71	P 627,051,934.71

Certified by:

PIA FEBES P. AQUINO
Acting City Budget Officer

Prepared by:

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Budget Officer III