

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

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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>	76,090,180.00	54,650,286.00	39,190,841.39	21,439,894.00	15,459,444.61
	<i>Maintenance and Other Operating Expenditures</i>	250,921,626.00	202,843,753.50	158,677,092.34	48,077,872.50	44,166,661.16
	<i>Capital Outlay</i>	5,000,000.00	5,000,000.00	3,191,647.51	0.00	1,808,352.49
		332,011,806.00	262,494,039.50	201,059,581.24	69,517,766.50	61,434,458.26
	CITY PEOPLE'S LAW ENFORCEMENT BOARD OFFICE					
	<i>Personal Services</i>	1,210,486.00	759,463.25	659,368.54	451,022.75	100,094.71
	<i>Maintenance and Other Operating Expenditures</i>	1,273,648.00	631,574.00	569,224.63	642,074.00	62,349.37
		2,484,134.00	1,391,037.25	1,228,593.17	1,093,096.75	162,444.08
	PUBLIC ATTORNEY'S OFFICE					
	<i>Maintenance and Other Operating Expenditures</i>	252,000.00	189,000.00	135,816.13	63,000.00	53,183.87
		252,000.00	189,000.00	135,816.13	63,000.00	53,183.87
	PROBATION OFFICE					
	<i>Maintenance and Other Operating Expenditures</i>	144,000.00	72,000.00	72,000.00	72,000.00	0.00
		144,000.00	72,000.00	72,000.00	72,000.00	0.00
	INFORMATION & COMMUNICATION TECHNOLOGY OFFICE					
	<i>Personal Services</i>	5,596,292.00	3,778,130.00	2,205,116.21	1,818,162.00	1,573,013.79
	<i>Maintenance and Other Operating Expenditures</i>	4,809,733.00	2,858,104.00	1,960,959.35	1,951,629.00	897,144.65
		10,406,025.00	6,636,234.00	4,166,075.56	3,769,791.00	2,470,158.44
	DEPARTMENT OF INTERIOR AND LOCAL GOVERNMENT OFFICE					
	<i>Maintenance and Other Operating Expenditures</i>	160,000.00	72,500.00	42,050.00	87,500.00	30,450.00
		160,000.00	72,500.00	42,050.00	87,500.00	30,450.00
	VAL. CITY DISASTER RISK REDUCTION CONTROL & MGT. O					
	<i>Personal Services</i>	10,930,953.00	5,859,122.50	4,297,853.54	5,071,830.50	1,561,268.96
	<i>Maintenance and Other Operating Expenditures</i>	10,126,975.00	5,028,732.50	3,866,052.09	5,098,242.50	1,162,680.41
		21,057,928.00	10,887,855.00	8,163,905.63	10,170,073.00	2,723,949.37

CODE	FUNCTION / PROGRAM / PROJECT / ACTIVITY	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATION	ALLOTMENT
	VALENZUELA CITY PEOPLE'S PARK					
	<i>Personal Services</i>	6,756,641.00	4,402,392.25	2,141,023.46	2,354,248.75	2,261,368.79
	<i>Maintenance and Other Operating Expenditures</i>	30,899,207.00	19,268,217.50	13,280,451.30	11,630,989.50	5,987,766.20
	<i>Capital Outlay</i>	3,219,560.00	1,609,780.00	483,220.00	1,609,780.00	1,126,560.00
		40,875,408.00	25,280,389.75	15,904,694.76	15,595,018.25	9,375,694.99
	CITY EXTERNAL SERVICES OFFICE					
	<i>Personal Services</i>	84,363,857.00	61,702,253.50	41,260,293.87	22,661,603.50	20,441,959.63
	<i>Maintenance and Other Operating Expenditures</i>	278,279,446.00	193,900,339.00	122,806,233.98	84,379,107.00	71,094,105.02
	<i>Capital Outlay</i>	3,694,100.00	3,636,100.00	1,756,350.00	58,000.00	1,879,750.00
		366,337,403.00	259,238,692.50	165,822,877.85	107,098,710.50	93,415,814.65
	CITY BUSINESS PERMIT & LICENSE OFFICE					
	<i>Personal Services</i>	10,401,675.00	5,947,226.50	4,091,571.75	4,454,448.50	1,855,654.75
	<i>Maintenance and Other Operating Expenditures</i>	3,698,728.00	2,096,114.00	1,114,562.99	1,602,614.00	981,551.01
	<i>Capital Outlay</i>	500,000.00	250,000.00	0.00	250,000.00	250,000.00
		14,600,403.00	8,293,340.50	5,206,134.74	6,307,062.50	3,087,205.76
	OFFICE OF THE VICE MAYOR					
	<i>Personal Services</i>	15,870,174.00	10,358,633.75	5,329,422.02	5,511,540.25	5,029,211.73
	<i>Maintenance and Other Operating Expenditures</i>	9,500,000.00	4,750,000.00	3,884,641.00	4,750,000.00	865,359.00
		25,370,174.00	15,108,633.75	9,214,063.02	10,261,540.25	5,894,570.73
	SANGGUNIANG PANLUNGSOD MEMBERS OFFICE					
	<i>Personal Services</i>	64,671,623.00	48,719,593.75	33,301,029.54	15,952,029.25	15,418,564.21
	<i>Maintenance and Other Operating Expenditures</i>	7,035,896.00	3,318,823.00	2,511,752.15	3,717,073.00	807,070.85
		71,707,519.00	52,038,416.75	35,812,781.69	19,669,102.25	16,225,635.06
	LIGA NG MGA BARANGAY					
	<i>Maintenance and Other Operating Expenditures</i>	4,000,000.00	1,700,000.00	1,699,950.00	2,300,000.00	50.00
		4,000,000.00	1,700,000.00	1,699,950.00	2,300,000.00	50.00
	CITY HUMAN RESOURCE MANAGEMENT OFFICE					
	<i>Personal Services</i>	14,520,296.00	7,762,208.50	5,120,613.16	6,758,087.50	2,641,595.34
	<i>Maintenance and Other Operating Expenditures</i>	7,849,623.00	3,497,158.50	2,930,165.80	4,352,464.50	566,992.70
		22,369,919.00	11,259,367.00	8,050,778.96	11,110,552.00	3,208,588.04
	CITY PLANNING & DEVELOPMENT OFFICE					
	<i>Personal Services</i>	10,594,567.00	5,657,007.00	4,520,841.52	4,937,560.00	1,136,165.48

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					APPROPRIATION	ALLOTMENT
	<i>Maintenance and Other Operating Expenditures</i>	921,408.00	438,204.00	293,882.55	483,204.00	144,321.45
		11,515,975.00	6,095,211.00	4,814,724.07	5,420,764.00	1,280,486.93
	CITY CIVIL REGISTRAR'S OFFICE					
	<i>Personal Services</i>	7,572,939.00	4,361,366.50	3,045,396.78	3,211,572.50	1,315,969.72
	<i>Maintenance and Other Operating Expenditures</i>	1,004,740.00	482,495.00	246,085.79	522,245.00	236,409.21
		8,577,679.00	4,843,861.50	3,291,482.57	3,733,817.50	1,552,378.93
	CITY GENERAL SERVICES OFFICE					
	<i>Personal Services</i>	37,289,661.00	24,369,747.75	17,706,783.67	12,919,913.25	6,662,964.08
	<i>Maintenance and Other Operating Expenditures</i>	301,715,454.00	254,963,691.50	164,341,441.34	46,751,762.50	90,622,250.16
	<i>Capital Outlay</i>	8,000,000.00	7,000,000.00	6,514,326.44	1,000,000.00	485,673.56
		347,005,115.00	286,333,439.25	188,562,551.45	60,671,675.75	97,770,887.80
	CITY BUDGET OFFICE					
	<i>Personal Services</i>	8,763,626.00	6,182,366.00	4,369,540.91	2,581,260.00	1,812,825.09
	<i>Maintenance and Other Operating Expenditures</i>	562,156.00	285,328.00	106,738.91	276,828.00	178,589.09
		9,325,782.00	6,467,694.00	4,476,279.82	2,858,088.00	1,991,414.18
	OFFICE OF THE CITY ACCOUNTANT					
	<i>Personal Services</i>	20,878,528.00	11,275,791.00	8,248,166.90	9,602,737.00	3,027,624.10
	<i>Maintenance and Other Operating Expenditures</i>	612,812.00	320,359.00	212,521.01	292,453.00	107,837.99
		21,491,340.00	11,596,150.00	8,460,687.91	9,895,190.00	3,135,462.09
	OFFICE OF THE CITY TREASURER					
	<i>Personal Services</i>	29,073,094.00	15,733,438.50	9,758,818.86	13,339,655.50	5,974,619.64
	<i>Maintenance and Other Operating Expenditures</i>	12,307,720.00	9,817,010.00	7,312,389.49	2,490,710.00	2,504,620.51
		41,380,814.00	25,550,448.50	17,071,208.35	15,830,365.50	8,479,240.15
	OFFICE OF THE CITY ASSESSOR					
	<i>Personal Services</i>	13,872,444.00	7,402,708.00	5,800,378.13	6,469,736.00	1,602,329.87
	<i>Maintenance and Other Operating Expenditures</i>	2,131,672.00	1,050,086.00	346,071.25	1,081,586.00	704,014.75
		16,004,116.00	8,452,794.00	6,146,449.38	7,551,322.00	2,306,344.62
	CITY AUDIT UNIT					
	<i>Maintenance and Other Operating Expenditures</i>	346,450.00	147,331.00	69,955.50	199,119.00	77,375.50
		346,450.00	147,331.00	69,955.50	199,119.00	77,375.50
	CITY LEGAL OFFICE					
	<i>Personal Services</i>	16,451,787.00	8,793,120.00	6,261,505.21	7,658,667.00	2,531,614.79

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					APPROPRIATION	ALLOTMENT
	<i>Maintenance and Other Operating Expenditures</i>	1,082,572.00	496,411.00	195,824.85	586,161.00	300,586.15
	<i>Capital Outlay</i>	50,000.00	25,000.00	0.00	25,000.00	25,000.00
		17,584,359.00	9,314,531.00	6,457,330.06	8,269,828.00	2,857,200.94
	PROSECUTORS					
	<i>Maintenance and Other Operating Expenditures</i>	3,960,000.00	2,970,000.00	2,412,730.81	990,000.00	557,269.19
		3,960,000.00	2,970,000.00	2,412,730.81	990,000.00	557,269.19
	REGIONAL TRIAL COURT OFFICE					
	<i>Maintenance and Other Operating Expenditures</i>	2,522,000.00	1,783,000.00	1,596,386.60	739,000.00	186,613.40
		2,522,000.00	1,783,000.00	1,596,386.60	739,000.00	186,613.40
	METROPOLITAN TRIAL COURT					
	<i>Maintenance and Other Operating Expenditures</i>	1,188,000.00	846,000.00	802,193.54	342,000.00	43,806.46
		1,188,000.00	846,000.00	802,193.54	342,000.00	43,806.46
	BUREAU OF JAIL MANAGEMENT AND PENOLOGY					
	<i>Maintenance and Other Operating Expenditures</i>	2,948,000.00	1,537,000.00	1,169,025.62	1,411,000.00	367,974.38
		2,948,000.00	1,537,000.00	1,169,025.62	1,411,000.00	367,974.38
	PHILIPPINE NATIONAL POLICE					
	<i>Maintenance and Other Operating Expenditures</i>	6,144,000.00	3,072,000.00	2,977,000.00	3,072,000.00	95,000.00
		6,144,000.00	3,072,000.00	2,977,000.00	3,072,000.00	95,000.00
	PEACE AND ORDER					
	<i>Maintenance and Other Operating Expenditures</i>	14,872,000.00	7,128,500.00	5,404,072.00	7,743,500.00	1,724,428.00
		14,872,000.00	7,128,500.00	5,404,072.00	7,743,500.00	1,724,428.00
	PARKS AND PLAYGROUND MAINTENANCE OFFICE					
	<i>Personal Services</i>	508,701.00	348,876.00	190,353.04	159,825.00	158,522.96
	<i>Maintenance and Other Operating Expenditures</i>	7,200.00	3,600.00	3,600.00	3,600.00	0.00
		515,901.00	352,476.00	193,953.04	163,425.00	158,522.96
	CITY COOPERATIVE & DEVELOPMENT OFFICE					
	<i>Personal Services</i>	1,533,965.00	910,874.00	208,373.44	623,091.00	702,500.56
	<i>Maintenance and Other Operating Expenditures</i>	570,200.00	262,225.00	122,700.00	307,975.00	139,525.00
		2,104,165.00	1,173,099.00	331,073.44	931,066.00	842,025.56
II.	EDUCATION, CULTURE, SPORTS & MANPOWER SERVICES					
	CITY MAYOR (KINDER)					

CODE	FUNCTION / PROGRAM / PROJECT / ACTIVITY	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATION	ALLOTMENT
	<i>Personal Services</i>	2,852,299.00	1,538,783.00	1,194,227.56	1,313,516.00	344,555.44
	<i>Maintenance and Other Operating Expenditures</i>	54,000.00	27,000.00	21,000.00	27,000.00	6,000.00
		2,906,299.00	1,565,783.00	1,215,227.56	1,340,516.00	350,555.44
	PAMANTASAN NG LUNGSOD NG VALENZUELA					
	<i>Personal Services</i>	56,793,973.00	29,353,207.00	18,509,270.44	27,440,766.00	10,843,936.56
	<i>Maintenance and Other Operating Expenditures</i>	30,111,186.00	15,594,219.50	6,194,295.96	14,516,966.50	9,399,923.54
	<i>Capital Outlay</i>	44,031,408.00	22,588,908.00	1,353,831.40	21,442,500.00	21,235,076.60
		130,936,567.00	67,536,334.50	26,057,397.80	63,400,232.50	41,478,936.70
	VALENZUELA CITY POLYTECHNIC COLLEGE					
	<i>Personal Services</i>	23,067,875.00	12,103,583.00	7,211,733.14	10,964,292.00	4,891,849.86
	<i>Maintenance and Other Operating Expenditures</i>	12,350,995.00	7,714,197.00	3,087,706.33	4,636,798.00	4,626,490.67
	<i>Capital Outlay</i>	5,100,610.00	2,750,305.00	323,590.00	2,350,305.00	2,426,715.00
		40,519,480.00	22,568,085.00	10,623,029.47	17,951,395.00	11,945,055.53
	CITY CULTURAL AFFAIRS & TOURISM DEV'T. OFFICE					
	<i>Personal Services</i>	4,697,562.00	2,850,001.00	1,073,259.54	1,847,561.00	1,776,741.46
	<i>Maintenance and Other Operating Expenditures</i>	9,897,060.00	4,618,280.00	2,973,647.79	5,278,780.00	1,644,632.21
	<i>Capital Outlay</i>	350,000.00	175,000.00	0.00	175,000.00	175,000.00
		14,944,622.00	7,643,281.00	4,046,907.33	7,301,341.00	3,596,373.67
III.	HEALTH SERVICES					
	CITY HEALTH OFFICE					
	<i>Personal Services</i>	203,944,410.00	109,617,954.00	83,360,077.07	94,326,456.00	26,257,876.93
	<i>Maintenance and Other Operating Expenditures</i>	108,843,345.00	81,480,687.00	33,934,047.33	27,362,658.00	47,546,639.67
	<i>Capital Outlay</i>	2,239,150.00	1,119,575.00	12,100.00	1,119,575.00	1,107,475.00
		315,026,905.00	192,218,216.00	117,306,224.40	122,808,689.00	74,911,991.60
	VALENZUELA CITY EMERGENCY HOSPITAL					
	<i>Personal Services</i>	65,708,872.00	34,956,823.00	26,487,343.98	30,752,049.00	8,469,479.02
	<i>Maintenance and Other Operating Expenditures</i>	60,880,450.00	49,395,260.00	19,264,741.91	11,485,190.00	30,130,518.09
		126,589,322.00	84,352,083.00	45,752,085.89	42,237,239.00	38,599,997.11
IV.	LABOR AND EMPLOYMENT SERVICES					
	CITY WORKER'S AFFAIRS OFFICE					
	<i>Personal Services</i>	1,583,475.00	1,057,554.25	639,334.12	525,920.75	418,220.13

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					APPROPRIATION	ALLOTMENT
	<i>Maintenance and Other Operating Expenditures</i>	4,546,525.00	2,036,725.50	480,091.08	2,509,799.50	1,556,634.42
	<i>Capital Outlay</i>	5,870,000.00	2,935,000.00	0.00	2,935,000.00	2,935,000.00
		12,000,000.00	6,029,279.75	1,119,425.20	5,970,720.25	4,909,854.55
	CITY PUBLIC EMPLOYMENT & SERVICES OFFICE					
	<i>Personal Services</i>	3,421,550.00	2,549,913.50	1,744,753.62	871,636.50	805,159.88
	<i>Maintenance and Other Operating Expenditures</i>	3,930,984.00	1,948,992.00	501,079.00	1,981,992.00	1,447,913.00
		7,352,534.00	4,498,905.50	2,245,832.62	2,853,628.50	2,253,072.88
V.	HOUSING AND COMMUNITY DEVELOPMENT					
	HOUSING AND RESETTLEMENT OFFICE					
	<i>Personal Services</i>	3,765,826.00	2,022,934.00	1,760,546.00	1,742,892.00	262,388.00
	<i>Maintenance and Other Operating Expenditures</i>	6,857,036.00	2,954,143.00	2,279,612.87	3,902,893.00	674,530.13
		10,622,862.00	4,977,077.00	4,040,158.87	5,645,785.00	936,918.13
VI.	SOCIAL WELFARE SERVICES					
	OFFICE OF SENIOR CITIZEN'S AFFAIRS					
	<i>Personal Services</i>	1,670,810.00	1,099,811.75	696,374.80	570,998.25	403,436.95
	<i>Maintenance and Other Operating Expenditures</i>	3,378,024.00	1,652,012.00	634,992.76	1,726,012.00	1,017,019.24
		5,048,834.00	2,751,823.75	1,331,367.56	2,297,010.25	1,420,456.19
	YOUTH, SPORTS AND LIVELIHOOD OFFICE					
	<i>Personal Services</i>	1,339,439.00	996,878.00	653,896.11	342,561.00	342,981.89
	<i>Maintenance and Other Operating Expenditures</i>	8,056,600.00	6,825,675.00	2,745,763.95	1,230,925.00	4,079,911.05
		9,396,039.00	7,822,553.00	3,399,660.06	1,573,486.00	4,422,892.94
	CITY POPULATION OFFICE					
	<i>Personal Services</i>	3,318,851.00	1,773,209.50	1,052,076.77	1,545,641.50	721,132.73
	<i>Maintenance and Other Operating Expenditures</i>	9,414,282.00	6,900,465.50	1,461,139.58	2,513,816.50	5,439,325.92
		12,733,133.00	8,673,675.00	2,513,216.35	4,059,458.00	6,160,458.65
	VETERANS OF WORLD WAR II					
	<i>Maintenance and Other Operating Expenditures</i>	765,000.00	461,125.00	400,276.00	303,875.00	60,849.00
		765,000.00	461,125.00	400,276.00	303,875.00	60,849.00
	CITY SOCIAL WELFARE & DEVELOPMENT OFFICE					
	<i>Personal Services</i>	40,099,658.00	21,566,440.00	16,773,796.47	18,533,218.00	4,792,643.53
	<i>Maintenance and Other Operating Expenditures</i>	102,605,328.00	68,085,164.00	47,218,947.25	34,520,164.00	20,866,216.75

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					APPROPRIATION	ALLOTMENT
		142,704,986.00	89,651,604.00	63,992,743.72	53,053,382.00	25,658,860.28
VII.	ECONOMIC SERVICES					
	VALENZUELA CITY TRANSPORTATION OFFICE					
	<i>Personal Services</i>	4,599,516.00	2,451,831.50	1,718,323.16	2,147,684.50	733,508.34
	<i>Maintenance and Other Operating Expenditures</i>	3,190,460.00	2,425,700.00	1,387,051.19	764,760.00	1,038,648.81
		7,789,976.00	4,877,531.50	3,105,374.35	2,912,444.50	1,772,157.15
	CITY AGRICULTURE OFFICE					
	<i>Personal Services</i>	1,343,446.00	858,284.75	604,800.96	485,161.25	253,483.79
	<i>Maintenance and Other Operating Expenditures</i>	431,600.00	184,870.00	93,596.83	246,730.00	91,273.17
		1,775,046.00	1,043,154.75	698,397.79	731,891.25	344,756.96
	CITY VETERINARY OFFICE					
	<i>Personal Services</i>	8,193,455.00	4,468,548.00	3,430,630.81	3,724,907.00	1,037,917.19
	<i>Maintenance and Other Operating Expenditures</i>	3,898,152.00	1,826,901.00	1,233,520.95	2,071,251.00	593,380.05
	<i>Capital Outlay</i>	200,000.00	100,000.00	27,000.00	100,000.00	73,000.00
		12,291,607.00	6,395,449.00	4,691,151.76	5,896,158.00	1,704,297.24
	CITY ENGINEER'S OFFICE					
	<i>Personal Services</i>	35,359,308.00	18,952,741.00	15,487,522.55	16,406,567.00	3,465,218.45
	<i>Maintenance and Other Operating Expenditures</i>	103,682,745.00	63,383,544.50	21,525,444.05	40,299,200.50	41,858,100.45
	<i>Capital Outlay</i>	28,119,770.00	28,119,770.00	13,854,861.93	0.00	14,264,908.07
		167,161,823.00	110,456,055.50	50,867,828.53	56,705,767.50	59,588,226.97
	OFFICE OF THE BUILDING OFFICIAL					
	<i>Personal Services</i>	11,483,094.00	6,166,661.00	4,500,617.64	5,316,433.00	1,666,043.36
	<i>Maintenance and Other Operating Expenditures</i>	8,030,000.00	3,881,155.50	1,390,023.95	4,148,844.50	2,491,131.55
	<i>Capital Outlay</i>	8,470,000.00	8,310,000.00	359,172.69	160,000.00	7,950,827.31
		27,983,094.00	18,357,816.50	6,249,814.28	9,625,277.50	12,108,002.22
	CITY MARKET OFFICE					
	<i>Personal Services</i>	1,007,233.00	766,134.25	535,310.82	241,098.75	230,823.43
	<i>Maintenance and Other Operating Expenditures</i>	18,000.00	9,000.00	9,000.00	9,000.00	0.00
		1,025,233.00	775,134.25	544,310.82	250,098.75	230,823.43
VIII.	OTHER PURPOSE					
	COMMUNITY DEVELOPMENT FUND					

CODE	FUNCTION / PROGRAM / PROJECT / ACTIVITY	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATION	ALLOTMENT
	<i>Non-Office Expenditures</i>	194,597,667.00	194,597,667.00	9,745,626.75	0.00	184,852,040.25
		194,597,667.00	194,597,667.00	9,745,626.75	0.00	184,852,040.25
	FINANCIAL ASSISTANCE TO BARANGAY					
	<i>Maintenance and Other Operating Expenditures</i>	1,650,000.00	825,000.00	0.00	825,000.00	825,000.00
		1,650,000.00	825,000.00	0.00	825,000.00	825,000.00
	LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND					
	<i>Maintenance and Other Operating Expenditures</i>	19,089,511.00	10,794,755.50	4,437,972.50	8,294,755.50	6,356,783.00
	<i>Capital Outlay</i>	84,327,904.00	76,413,568.90	47,670,224.32	7,914,335.10	28,743,344.58
	<i>Non-Office Expenditures</i>	45,047,001.00	22,523,500.50	180,676.00	22,523,500.50	22,342,824.50
		148,464,416.00	109,731,824.90	52,288,872.82	38,732,591.10	57,442,952.08
	LOAN AMORTIZATION AND INTEREST ON LOAN					
	<i>Maintenance and Other Operating Expenditures</i>	2,000,000.00	2,000,000.00	148,563.64	0.00	1,851,436.36
	<i>Financial Expenses</i>	53,000,000.00	53,000,000.00	28,407,856.50	0.00	24,592,143.50
	<i>Non-Office Expenditures</i>	155,000,000.00	155,000,000.00	76,391,570.37	0.00	78,608,429.63
		210,000,000.00	210,000,000.00	104,947,990.51	0.00	105,052,009.49
	5% MMDA CONTRIBUTION					
	<i>Maintenance and Other Operating Expenditures</i>	69,952,140.00	52,464,105.00	39,188,000.00	17,488,035.00	13,276,105.00
		69,952,140.00	52,464,105.00	39,188,000.00	17,488,035.00	13,276,105.00
	TAX ON INTEREST INCOME					
	<i>Maintenance and Other Operating Expenditures</i>	1,000,000.00	750,000.00	39,549.30	250,000.00	710,450.70
		1,000,000.00	750,000.00	39,549.30	250,000.00	710,450.70
	SHARE OF DPWH FROM BUILDING PERMIT FEES					
	<i>Non-Office Expenditures</i>	5,500,000.00	2,750,000.00	0.00	2,750,000.00	2,750,000.00
		5,500,000.00	2,750,000.00	0.00	2,750,000.00	2,750,000.00
	GRAND TOTAL :	3,100,000,000.00	2,246,098,605.15	1,267,226,876.65	853,901,394.85	978,871,728.50

Prepared by :

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Supervising Admin Officer

Certified by :

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