

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES

GENERAL FUND - CURRENT APPROPRIATIONS

As of September 30, 2018

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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>	105,026,791.00	105,026,791.00	66,825,065.12	0.00	38,201,725.88
	<i>Maintenance and Other Operating Expenditures</i>	314,573,306.76	312,873,306.76	279,669,451.56	1,700,000.00	33,203,855.20
	<i>Capital Outlay</i>	26,700,000.00	26,700,000.00	22,986,000.00	0.00	3,714,000.00
		446,300,097.76	444,600,097.76	369,480,516.68	1,700,000.00	75,119,581.08
	CITY PEOPLE'S LAW ENFORCEMENT BOARD OFFICE					
	<i>Personal Services</i>	1,484,067.00	1,484,067.00	845,544.65	0.00	638,522.35
	<i>Maintenance and Other Operating Expenditures</i>	1,739,216.00	1,739,216.00	1,155,313.38	0.00	583,902.62
		3,223,283.00	3,223,283.00	2,000,858.03	0.00	1,222,424.97
	PUBLIC ATTORNEY'S OFFICE					
	<i>Maintenance and Other Operating Expenditures</i>	576,000.00	576,000.00	429,000.00	0.00	147,000.00
		576,000.00	576,000.00	429,000.00	0.00	147,000.00
	PROBATION OFFICE					
	<i>Maintenance and Other Operating Expenditures</i>	285,000.00	285,000.00	213,000.00	0.00	72,000.00
		285,000.00	285,000.00	213,000.00	0.00	72,000.00
	INFORMATION & COMMUNICATION TECHNOLOGY OFFICE					
	<i>Personal Services</i>	5,999,022.00	5,999,022.00	3,602,150.06	0.00	2,396,871.94
	<i>Maintenance and Other Operating Expenditures</i>	4,419,405.00	4,419,405.00	3,687,943.62	0.00	731,461.38
	<i>Capital Outlay</i>	10,012,412.00	10,012,412.00	7,061,853.24	0.00	2,950,558.76
		20,430,839.00	20,430,839.00	14,351,946.92	0.00	6,078,892.08
	DEPARTMENT OF INTERIOR AND LOCAL GOVERNMENT OFFICE					
	<i>Maintenance and Other Operating Expenditures</i>	180,000.00	180,000.00	120,000.00	0.00	60,000.00
		180,000.00	180,000.00	120,000.00	0.00	60,000.00
	VAL. CITY DISASTER RISK REDUCTION & MGT. OFFICE					
	<i>Personal Services</i>	12,546,982.00	12,546,982.00	7,960,001.96	0.00	4,586,980.04
	<i>Maintenance and Other Operating Expenditures</i>	15,702,740.00	15,702,740.00	12,001,724.51	0.00	3,701,015.49

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					APPROPRIATION	ALLOTMENT
		28,249,722.00	28,249,722.00	19,961,726.47	0.00	8,287,995.53
	VALENZUELA CITY PEOPLE'S PARK					
	<i>Personal Services</i>	9,088,172.00	9,088,172.00	4,016,155.09	0.00	5,072,016.91
	<i>Maintenance and Other Operating Expenditures</i>	26,438,036.00	24,786,916.00	19,340,388.24	1,651,120.00	5,446,527.76
	<i>Capital Outlay</i>	3,000,000.00	3,000,000.00	69,400.00	0.00	2,930,600.00
		38,526,208.00	36,875,088.00	23,425,943.33	1,651,120.00	13,449,144.67
	CITY EXTERNAL SERVICES OFFICE					
	<i>Personal Services</i>	101,574,950.00	101,574,950.00	66,398,437.66	0.00	35,176,512.34
	<i>Maintenance and Other Operating Expenditures</i>	268,176,116.00	268,023,356.00	203,470,042.69	152,760.00	64,553,313.31
	<i>Capital Outlay</i>	22,240,000.00	22,240,000.00	19,593,305.00	0.00	2,646,695.00
		391,991,066.00	391,838,306.00	289,461,785.35	152,760.00	102,376,520.65
	CITY BUSINESS PERMIT & LICENSE OFFICE					
	<i>Personal Services</i>	12,291,911.00	12,291,911.00	6,421,287.17	0.00	5,870,623.83
	<i>Maintenance and Other Operating Expenditures</i>	3,359,332.00	3,209,332.00	2,159,841.18	150,000.00	1,049,490.82
		15,651,243.00	15,501,243.00	8,581,128.35	150,000.00	6,920,114.65
	OFFICE OF THE VICE MAYOR					
	<i>Personal Services</i>	11,712,202.00	11,712,202.00	7,981,847.06	0.00	3,730,354.94
	<i>Maintenance and Other Operating Expenditures</i>	9,500,000.00	9,500,000.00	4,343,243.74	0.00	5,156,756.26
		21,212,202.00	21,212,202.00	12,325,090.80	0.00	8,887,111.20
	SANGGUNIANG PANLUNGSOD MEMBERS OFFICE					
	<i>Personal Services</i>	85,634,940.00	85,634,940.00	55,066,170.50	0.00	30,568,769.50
	<i>Maintenance and Other Operating Expenditures</i>	8,211,610.00	7,524,610.00	3,917,855.88	687,000.00	3,606,754.12
	<i>Capital Outlay</i>	120,000.00	120,000.00	74,014.92	0.00	45,985.08
		93,966,550.00	93,279,550.00	59,058,041.30	687,000.00	34,221,508.70
	LIGA NG MGA BARANGAY					
	<i>Maintenance and Other Operating Expenditures</i>	3,812,976.00	3,378,976.00	2,599,652.69	434,000.00	779,323.31
		3,812,976.00	3,378,976.00	2,599,652.69	434,000.00	779,323.31
	SANGGUNIANG KABATAAN					
	<i>Maintenance and Other Operating Expenditures</i>	2,000,000.00	2,000,000.00	1,427,000.00	0.00	573,000.00
		2,000,000.00	2,000,000.00	1,427,000.00	0.00	573,000.00
	CITY HUMAN RESOURCE MANAGEMENT OFFICE					
	<i>Personal Services</i>	14,557,957.00	14,557,957.00	9,587,266.34	0.00	4,970,690.66

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					APPROPRIATION	ALLOTMENT
	<i>Maintenance and Other Operating Expenditures</i>	7,599,040.00	7,519,040.00	6,266,567.29	80,000.00	1,252,472.71
		22,156,997.00	22,076,997.00	15,853,833.63	80,000.00	6,223,163.37
	CITY PLANNING & DEVELOPMENT OFFICE					
	<i>Personal Services</i>	16,878,797.00	16,878,797.00	11,585,092.97	0.00	5,293,704.03
	<i>Maintenance and Other Operating Expenditures</i>	1,120,404.00	1,100,404.00	802,346.13	20,000.00	298,057.87
		17,999,201.00	17,979,201.00	12,387,439.10	20,000.00	5,591,761.90
	CITY CIVIL REGISTRAR'S OFFICE					
	<i>Personal Services</i>	11,317,307.00	11,317,307.00	7,693,680.04	0.00	3,623,626.96
	<i>Maintenance and Other Operating Expenditures</i>	828,084.00	828,084.00	507,592.72	0.00	320,491.28
		12,145,391.00	12,145,391.00	8,201,272.76	0.00	3,944,118.24
	CITY GENERAL SERVICES OFFICE					
	<i>Personal Services</i>	48,340,894.00	48,340,894.00	30,114,569.23	0.00	18,226,324.77
	<i>Maintenance and Other Operating Expenditures</i>	357,520,617.00	356,756,617.00	315,817,860.92	764,000.00	40,938,756.08
	<i>Capital Outlay</i>	13,296,132.00	13,296,132.00	10,509,604.43	0.00	2,786,527.57
		419,157,643.00	418,393,643.00	356,442,034.58	764,000.00	61,951,608.42
	CITY BUDGET OFFICE					
	<i>Personal Services</i>	12,674,943.00	12,674,943.00	6,572,966.12	0.00	6,101,976.88
	<i>Maintenance and Other Operating Expenditures</i>	455,812.00	455,812.00	298,051.43	0.00	157,760.57
		13,130,755.00	13,130,755.00	6,871,017.55	0.00	6,259,737.45
	OFFICE OF THE CITY ACCOUNTANT					
	<i>Personal Services</i>	21,770,735.00	21,770,735.00	13,867,090.55	0.00	7,903,644.45
	<i>Maintenance and Other Operating Expenditures</i>	1,228,746.00	1,228,746.00	716,059.43	0.00	512,686.57
		22,999,481.00	22,999,481.00	14,583,149.98	0.00	8,416,331.02
	OFFICE OF THE CITY TREASURER					
	<i>Personal Services</i>	30,147,826.00	30,147,826.00	13,666,681.22	0.00	16,481,144.78
	<i>Maintenance and Other Operating Expenditures</i>	6,170,840.00	6,170,840.00	4,404,875.30	0.00	1,765,964.70
	<i>Financial Expenses</i>	10,000.00	10,000.00	3,500.00	0.00	6,500.00
		36,328,666.00	36,328,666.00	18,075,056.52	0.00	18,253,609.48
	OFFICE OF THE CITY ASSESSOR					
	<i>Personal Services</i>	11,634,242.00	11,634,242.00	7,099,394.17	0.00	4,534,847.83
	<i>Maintenance and Other Operating Expenditures</i>	1,978,252.00	1,948,252.00	872,152.34	30,000.00	1,076,099.66
		13,612,494.00	13,582,494.00	7,971,546.51	30,000.00	5,610,947.49

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					APPROPRIATION	ALLOTMENT
	CITY AUDIT UNIT					
	<i>Maintenance and Other Operating Expenditures</i>	225,720.00	205,720.00	100,773.00	20,000.00	104,947.00
		225,720.00	205,720.00	100,773.00	20,000.00	104,947.00
	CITY LEGAL OFFICE					
	<i>Personal Services</i>	29,312,899.00	29,312,899.00	14,914,038.18	0.00	14,398,860.82
	<i>Maintenance and Other Operating Expenditures</i>	1,250,444.00	1,230,444.00	1,056,569.97	20,000.00	173,874.03
		30,563,343.00	30,543,343.00	15,970,608.15	20,000.00	14,572,734.85
	PROSECUTORS					
	<i>Maintenance and Other Operating Expenditures</i>	5,160,000.00	5,160,000.00	3,870,000.00	0.00	1,290,000.00
		5,160,000.00	5,160,000.00	3,870,000.00	0.00	1,290,000.00
	REGIONAL TRIAL COURT OFFICE					
	<i>Maintenance and Other Operating Expenditures</i>	4,068,000.00	4,068,000.00	3,051,000.00	0.00	1,017,000.00
		4,068,000.00	4,068,000.00	3,051,000.00	0.00	1,017,000.00
	METROPOLITAN TRIAL COURT					
	<i>Maintenance and Other Operating Expenditures</i>	2,558,000.00	2,558,000.00	1,881,266.67	0.00	676,733.33
		2,558,000.00	2,558,000.00	1,881,266.67	0.00	676,733.33
	BUREAU OF JAIL MANAGEMENT AND PENOLOGY					
	<i>Maintenance and Other Operating Expenditures</i>	2,648,000.00	2,248,000.00	1,720,437.02	400,000.00	527,562.98
		2,648,000.00	2,248,000.00	1,720,437.02	400,000.00	527,562.98
	PHILIPPINE NATIONAL POLICE					
	<i>Maintenance and Other Operating Expenditures</i>	20,048,000.00	20,048,000.00	14,428,177.42	0.00	5,619,822.58
		20,048,000.00	20,048,000.00	14,428,177.42	0.00	5,619,822.58
	FIREMEN					
	<i>Maintenance and Other Operating Expenditures</i>	3,008,000.00	3,008,000.00	1,825,806.45	0.00	1,182,193.55
		3,008,000.00	3,008,000.00	1,825,806.45	0.00	1,182,193.55
	PEACE AND ORDER					
	<i>Maintenance and Other Operating Expenditures</i>	17,618,000.00	17,178,000.00	10,831,389.23	440,000.00	6,346,610.77
		17,618,000.00	17,178,000.00	10,831,389.23	440,000.00	6,346,610.77
	PARKS AND PLAYGROUND MAINTENANCE OFFICE					
	<i>Personal Services</i>	546,046.00	546,046.00	291,620.91	0.00	254,425.09
	<i>Maintenance and Other Operating Expenditures</i>	7,200.00	7,200.00	5,400.00	0.00	1,800.00
		553,246.00	553,246.00	297,020.91	0.00	256,225.09

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					APPROPRIATION	ALLOTMENT
	CITY COOPERATIVE & DEVELOPMENT OFFICE					
	<i>Personal Services</i>	1,651,167.00	1,651,167.00	440,288.71	0.00	1,210,878.29
	<i>Maintenance and Other Operating Expenditures</i>	484,200.00	433,200.00	196,977.09	51,000.00	236,222.91
		2,135,367.00	2,084,367.00	637,265.80	51,000.00	1,447,101.20
II.	EDUCATION, CULTURE, SPORTS & MANPOWER SERVICES					
	CITY MAYOR (KINDER)					
	<i>Personal Services</i>	2,525,796.00	2,525,796.00	1,567,796.55	0.00	957,999.45
	<i>Maintenance and Other Operating Expenditures</i>	42,000.00	42,000.00	27,000.00	0.00	15,000.00
		2,567,796.00	2,567,796.00	1,594,796.55	0.00	972,999.45
	PAMANTASAN NG LUNGSOD NG VALENZUELA					
	<i>Personal Services</i>	71,096,072.00	71,096,072.00	38,020,510.62	0.00	33,075,561.38
	<i>Maintenance and Other Operating Expenditures</i>	37,321,422.00	37,321,422.00	27,836,245.04	0.00	9,485,176.96
	<i>Capital Outlay</i>	30,708,004.00	30,708,004.00	25,503,641.56	0.00	5,204,362.44
		139,125,498.00	139,125,498.00	91,360,397.22	0.00	47,765,100.78
	VALENZUELA CITY POLYTECHNIC COLLEGE					
	<i>Personal Services</i>	25,220,433.00	25,220,433.00	14,845,936.49	0.00	10,374,496.51
	<i>Maintenance and Other Operating Expenditures</i>	10,256,611.00	9,637,887.00	6,150,258.96	618,724.00	3,487,628.04
	<i>Capital Outlay</i>	400,000.00	400,000.00	366,368.50	0.00	33,631.50
		35,877,044.00	35,258,320.00	21,362,563.95	618,724.00	13,895,756.05
	CITY CULTURAL AFFAIRS & TOURISM DEV'T. OFFICE					
	<i>Personal Services</i>	3,472,053.00	3,472,053.00	1,996,752.68	0.00	1,475,300.32
	<i>Maintenance and Other Operating Expenditures</i>	6,806,340.00	6,806,340.00	5,064,716.45	0.00	1,741,623.55
		10,278,393.00	10,278,393.00	7,061,469.13	0.00	3,216,923.87
III.	HEALTH SERVICES					
	CITY HEALTH OFFICE					
	<i>Personal Services</i>	244,931,159.00	244,931,159.00	138,651,392.71	0.00	106,279,766.29
	<i>Maintenance and Other Operating Expenditures</i>	112,644,456.00	110,492,040.00	83,137,296.01	2,152,416.00	27,354,743.99
	<i>Capital Outlay</i>	1,500,000.00	1,500,000.00	1,177,558.57	0.00	322,441.43
		359,075,615.00	356,923,199.00	222,966,247.29	2,152,416.00	133,956,951.71
	VALENZUELA CITY EMERGENCY HOSPITAL					
	<i>Personal Services</i>	78,442,492.00	78,442,492.00	42,013,078.00	0.00	36,429,414.00

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					APPROPRIATION	ALLOTMENT
	<i>Maintenance and Other Operating Expenditures</i>	53,602,786.00	53,222,786.00	37,440,238.83	380,000.00	15,782,547.17
		132,045,278.00	131,665,278.00	79,453,316.83	380,000.00	52,211,961.17
IV.	LABOR AND EMPLOYMENT SERVICES					
	CITY WORKER'S AFFAIRS OFFICE					
	<i>Personal Services</i>	2,505,547.00	2,505,547.00	1,124,608.34	0.00	1,380,938.66
	<i>Maintenance and Other Operating Expenditures</i>	4,853,216.00	4,853,216.00	2,779,245.40	0.00	2,073,970.60
		7,358,763.00	7,358,763.00	3,903,853.74	0.00	3,454,909.26
	CITY PUBLIC EMPLOYMENT & SERVICES OFFICE					
	<i>Personal Services</i>	4,307,710.00	4,307,710.00	2,886,416.70	0.00	1,421,293.30
	<i>Maintenance and Other Operating Expenditures</i>	1,910,714.00	1,773,754.00	1,105,162.44	136,960.00	668,591.56
		6,218,424.00	6,081,464.00	3,991,579.14	136,960.00	2,089,884.86
V.	HOUSING AND COMMUNITY DEVELOPMENT					
	HOUSING AND RESETTLEMENT OFFICE					
	<i>Personal Services</i>	4,658,504.00	4,658,504.00	3,151,278.46	0.00	1,507,225.54
	<i>Maintenance and Other Operating Expenditures</i>	6,469,220.00	6,469,220.00	5,111,215.59	0.00	1,358,004.41
		11,127,724.00	11,127,724.00	8,262,494.05	0.00	2,865,229.95
VI.	SOCIAL WELFARE SERVICES					
	OFFICE OF SENIOR CITIZEN'S AFFAIRS					
	<i>Personal Services</i>	1,861,445.00	1,861,445.00	979,752.45	0.00	881,692.55
	<i>Maintenance and Other Operating Expenditures</i>	32,151,812.00	32,151,812.00	28,743,963.24	0.00	3,407,848.76
		34,013,257.00	34,013,257.00	29,723,715.69	0.00	4,289,541.31
	SPORTS AND LIVELIHOOD DEVELOPMENT OFFICE					
	<i>Personal Services</i>	1,727,342.00	1,727,342.00	1,033,865.70	0.00	693,476.30
	<i>Maintenance and Other Operating Expenditures</i>	8,225,200.00	8,125,200.00	4,626,719.70	100,000.00	3,498,480.30
		9,952,542.00	9,852,542.00	5,660,585.40	100,000.00	4,191,956.60
	CITY POPULATION OFFICE					
	<i>Personal Services</i>	3,140,625.00	3,140,625.00	1,942,090.27	0.00	1,198,534.73
	<i>Maintenance and Other Operating Expenditures</i>	9,808,705.00	9,758,705.00	5,251,154.73	50,000.00	4,507,550.27
		12,949,330.00	12,899,330.00	7,193,245.00	50,000.00	5,706,085.00
	VETERANS AFFAIRS OFFICE					
	<i>Maintenance and Other Operating Expenditures</i>	434,000.00	434,000.00	367,651.40	0.00	66,348.60

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					APPROPRIATION	ALLOTMENT
	PERSONS WITH DISABILITY AFFAIRS OFFICE	434,000.00	434,000.00	367,651.40	0.00	66,348.60
	<i>Maintenance and Other Operating Expenditures</i>	328,000.00	304,000.00	225,155.00	24,000.00	78,845.00
		328,000.00	304,000.00	225,155.00	24,000.00	78,845.00
	CITY SOCIAL WELFARE & DEVELOPMENT OFFICE					
	<i>Personal Services</i>	31,379,991.00	31,379,991.00	19,157,535.32	0.00	12,222,455.68
	<i>Maintenance and Other Operating Expenditures</i>	85,198,788.00	84,198,788.00	70,682,127.26	1,000,000.00	13,516,660.74
		116,578,779.00	115,578,779.00	89,839,662.58	1,000,000.00	25,739,116.42
VII.	ECONOMIC SERVICES					
	LOCAL ECONOMIC AND INVESTMENT PROMOTION OFFICE					
	<i>Maintenance and Other Operating Expenditures</i>	428,000.00	372,000.00	184,840.00	56,000.00	187,160.00
		428,000.00	372,000.00	184,840.00	56,000.00	187,160.00
	VALENZUELA CITY TRANSPORTATION OFFICE					
	<i>Personal Services</i>	5,318,344.00	5,318,344.00	2,822,775.45	0.00	2,495,568.55
	<i>Maintenance and Other Operating Expenditures</i>	4,230,540.00	3,720,540.00	2,802,170.24	510,000.00	918,369.76
		9,548,884.00	9,038,884.00	5,624,945.69	510,000.00	3,413,938.31
	CITY AGRICULTURE OFFICE					
	<i>Personal Services</i>	1,425,705.00	1,425,705.00	988,863.07	0.00	436,841.93
	<i>Maintenance and Other Operating Expenditures</i>	399,160.00	311,160.00	120,049.95	88,000.00	191,110.05
		1,824,865.00	1,736,865.00	1,108,913.02	88,000.00	627,951.98
	CITY VETERINARY OFFICE					
	<i>Personal Services</i>	9,636,881.00	9,636,881.00	5,274,056.26	0.00	4,362,824.74
	<i>Maintenance and Other Operating Expenditures</i>	3,982,976.00	3,857,786.00	2,769,237.76	125,190.00	1,088,548.24
		13,619,857.00	13,494,667.00	8,043,294.02	125,190.00	5,451,372.98
	CITY ENGINEER'S OFFICE					
	<i>Personal Services</i>	42,806,669.00	42,806,669.00	23,853,587.58	0.00	18,953,081.42
	<i>Maintenance and Other Operating Expenditures</i>	121,494,743.00	120,834,743.00	52,866,529.07	660,000.00	67,968,213.93
	<i>Capital Outlay</i>	232,030,046.00	232,030,046.00	9,093,411.47	0.00	222,936,634.53
		396,331,458.00	395,671,458.00	85,813,528.12	660,000.00	309,857,929.88
	OFFICE OF THE BUILDING OFFICIAL					
	<i>Personal Services</i>	17,134,862.00	17,134,862.00	9,387,713.14	0.00	7,747,148.86

CODE	FUNCTION / PROGRAM / PROJECT / ACTIVITY	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATION	ALLOTMENT
	<i>Maintenance and Other Operating Expenditures</i>	4,456,800.00	4,456,800.00	3,058,269.86	0.00	1,398,530.14
		21,591,662.00	21,591,662.00	12,445,983.00	0.00	9,145,679.00
	CITY MARKET OFFICE					
	<i>Personal Services</i>	1,182,226.00	1,182,226.00	833,108.34	0.00	349,117.66
	<i>Maintenance and Other Operating Expenditures</i>	18,000.00	18,000.00	13,500.00	0.00	4,500.00
		1,200,226.00	1,200,226.00	846,608.34	0.00	353,617.66
VIII.	OTHER PURPOSE					
	LOCAL YOUTH DEVELOPMENT OFFICE					
	<i>Maintenance and Other Operating Expenditures</i>	2,467,860.00	2,467,860.00	494,900.00	0.00	1,972,960.00
		2,467,860.00	2,467,860.00	494,900.00	0.00	1,972,960.00
	CITY ZONING OFFICE					
	<i>Personal Services</i>	4,970,055.00	4,970,055.00	3,192,263.94	0.00	1,777,791.06
	<i>Maintenance and Other Operating Expenditures</i>	229,200.00	229,200.00	36,804.50	0.00	192,395.50
		5,199,255.00	5,199,255.00	3,229,068.44	0.00	1,970,186.56
	GEOGRAPHICAL INFORMATION SYSTEM DATA MANAGEMENT OFFICE					
	<i>Personal Services</i>	1,137,731.00	1,137,731.00	673,568.05	0.00	464,162.95
	<i>Maintenance and Other Operating Expenditures</i>	506,612.00	506,612.00	310,174.89	0.00	196,437.11
		1,644,343.00	1,644,343.00	983,742.94	0.00	660,600.06
	COMMUNITY DEVELOPMENT FUND					
	<i>Non-Office Expenditures</i>	231,996,128.00	231,996,128.00	42,747,171.13	0.00	189,248,956.87
		231,996,128.00	231,996,128.00	42,747,171.13	0.00	189,248,956.87
	FINANCIAL ASSISTANCE TO BARANGAY					
	<i>Maintenance and Other Operating Expenditures</i>	1,650,000.00	1,650,000.00	0.00	0.00	1,650,000.00
		1,650,000.00	1,650,000.00	0.00	0.00	1,650,000.00
	LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND					
	<i>Maintenance and Other Operating Expenditures</i>	21,480,840.00	21,480,840.00	11,094,718.56	0.00	10,386,121.44
	<i>Capital Outlay</i>	9,408,339.00	9,408,339.00	4,937,079.20	0.00	4,471,259.80
	<i>Non-Office Expenditures</i>	140,423,588.00	140,423,588.00	27,382,260.83	0.00	113,041,327.17
		171,312,767.00	171,312,767.00	43,414,058.59	0.00	127,898,708.41
	LOAN AMORTIZATION AND INTEREST ON LOAN					
	<i>Maintenance and Other Operating Expenditures</i>	985,301.50	985,301.50	69,599.93	0.00	915,701.57

CODE	FUNCTION / PROGRAM / PROJECT / ACTIVITY	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATION	ALLOTMENT
	<i>Financial Expenses</i>	66,053,959.12	66,053,959.12	66,039,546.93	0.00	14,412.19
	<i>Non-Office Expenditures</i>	199,160,739.38	199,160,739.38	199,160,739.38	0.00	0.00
		266,200,000.00	266,200,000.00	265,269,886.24	0.00	930,113.76
	5% MMDA CONTRIBUTION					
	<i>Maintenance and Other Operating Expenditures</i>	95,854,595.00	95,854,595.00	63,884,000.00	0.00	31,970,595.00
		95,854,595.00	95,854,595.00	63,884,000.00	0.00	31,970,595.00
	TAX ON INTEREST INCOME					
	<i>Maintenance and Other Operating Expenditures</i>	1,000,000.00	1,000,000.00	64,302.45	0.00	935,697.55
		1,000,000.00	1,000,000.00	64,302.45	0.00	935,697.55
GRAND TOTAL :		3,812,321,833.76	3,799,820,663.76	2,405,556,760.15	12,501,170.00	1,394,263,903.61

Prepared by :

Ma. Theresa C. Anastacio
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