

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS & BALANCES
GENERAL FUND - CURRENT APPROPRIATION
as of February 29, 2012

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 56,465,204.00	P 25,409,628.00	P 7,390,198.39	P 31,055,576.00	P 18,019,429.61
	Maint. & Other Operating Expenditures	167,441,221.00	98,686,452.50	25,275,504.05	68,754,768.50	73,410,948.45
	Subtotal	P 223,906,425.00	P 124,096,080.50	P 32,665,702.44	P 99,810,344.50	P 91,430,378.06
	ACCOUNTING OFFICE					
	Personal Services	P 17,162,590.00	P 4,566,470.25	P 2,166,033.66	P 12,596,119.75	P 2,400,436.59
	Maint. & Other Operating Expenditures	513,496.00	124,374.00	35,487.64	389,122.00	88,886.36
	Subtotal	P 17,676,086.00	P 4,690,844.25	P 2,201,521.30	P 12,985,241.75	P 2,489,322.95
	F/A TO AUDIT UNIT					
	Maint. & Other Operating Expenditures	P 476,250.00	P 110,401.25	P 2,000.00	P 365,848.75	P 108,401.25
	Subtotal	P 476,250.00	P 110,401.25	P 2,000.00	P 365,848.75	P 108,401.25
	ASSESSOR'S OFFICE					
	Personal Services	P 10,868,340.00	P 3,277,587.25	P 1,278,024.92	P 7,590,752.75	P 1,999,562.33
	Maint. & Other Operating Expenditures	1,111,408.00	288,852.00	127,005.64	822,556.00	161,846.36
	Subtotal	P 11,979,748.00	P 3,566,439.25	P 1,405,030.56	P 8,413,308.75	P 2,161,408.69
	F/A TO BUREAU OF JAIL & MGT. PENOLOGY					
	Maint. & Other Operating Expenditures	P 2,468,000.00	P 582,000.00	P 139,250.00	P 1,886,000.00	P 442,750.00
	Subtotal	P 2,468,000.00	P 582,000.00	P 139,250.00	P 1,886,000.00	P 442,750.00
	BUDGET OFFICE					
	Personal Services	P 6,849,040.00	P 1,759,932.25	P 847,645.48	P 5,089,107.75	P 912,286.77
	Maint. & Other Operating Expenditures	139,400.00	33,225.00	15,840.00	106,175.00	17,385.00
	Subtotal	P 6,988,440.00	P 1,793,157.25	P 863,485.48	P 5,195,282.75	P 929,671.77
	CLEAN AND GREEN					
	Personal Services	P 2,501,842.00	P 658,460.50	P 327,198.54	P 1,843,381.50	P 331,261.96
	Maint. & Other Operating Expenditures	47,232,563.00	12,320,640.75	5,655,354.41	34,911,922.25	6,665,286.34
	Subtotal	P 49,734,405.00	P 12,979,101.25	P 5,982,552.95	P 36,755,303.75	P 6,996,548.30

CODE	Function/Program/Project/Activity	Appropriations	Allotments	Obligations	BALANCES OF		
					Appropriations	Allotments	
	COOPERATIVE OFFICE						
	Personal Services	P 1,368,661.00	P 362,165.25	P 138,126.20	P 1,006,495.75	P 224,039.05	
	Maint. & Other Operating Expenditures	1,068,200.00	256,175.00	17,650.00	812,025.00	238,525.00	
	Subtotal	P 2,436,861.00	P 618,340.25	P 155,776.20	P 1,818,520.75	P 462,564.05	
	DEPT. OF INTERIOR & LOCAL GOVT.						
	Maint. & Other Operating Expenditures	160,000.00	37,500.00	10,000.00	122,500.00	27,500.00	
	Subtotal	P 160,000.00	P 37,500.00	P 10,000.00	P 122,500.00	P 27,500.00	
	F/A TO FIREMEN						
	Maint. & Other Operating Expenditures	P 1,236,000.00	P 606,000.00	P 209,000.00	P 630,000.00	P 397,000.00	
	Subtotal	P 1,236,000.00	P 606,000.00	P 209,000.00	P 630,000.00	P 397,000.00	
	GENERAL SERVICES OFFICE						
	Personal Services	P 48,305,163.00	P 13,505,485.25	P 7,213,906.39	P 34,799,677.75	P 6,291,578.86	
	Maint. & Other Operating Expenditures	211,838,655.00	107,338,918.50	42,966,938.90	104,499,736.50	64,371,979.60	
	Capital Outlay	7,214,000.00	3,607,000.00	585,193.50	3,607,000.00	3,021,806.50	
	Subtotal	P 267,357,818.00	P 124,451,403.75	P 50,766,038.79	P 142,906,414.25	P 73,685,364.96	
	HUMAN RESOURCES AND MGT. OFFICE						
	Personal Services	P 13,500,954.00	P 3,599,746.25	P 1,519,950.92	P 9,901,207.75	P 2,079,795.33	
	Maint. & Other Operating Expenditures	1,714,512.00	497,442.50	112,999.33	1,217,069.50	384,443.17	
	Subtotal	P 15,215,466.00	P 4,097,188.75	P 1,632,950.25	P 11,118,277.25	P 2,464,238.50	
	LEGAL OFFICE						
	Personal Services	P 10,338,457.00	P 2,656,614.25	P 1,038,971.86	P 7,681,842.75	P 1,617,642.39	
	Maint. & Other Operating Expenditures	514,672.00	124,518.00	21,452.00	390,154.00	103,066.00	
	Capital Outlay	50,000.00	12,500.00	-	37,500.00	12,500.00	
	Subtotal	P 10,903,129.00	P 2,793,632.25	P 1,060,423.86	P 8,109,496.75	P 1,733,208.39	
	F/A TO LIGA NG MGA BARANGAY						
	Maint. & Other Operating Expenditures	4,000,000.00	900,000.00	355,418.00	3,100,000.00	544,582.00	
	Subtotal	P 4,000,000.00	P 900,000.00	P 355,418.00	P 3,100,000.00	P 544,582.00	
	F/A TO METROPOLITAN TRIAL COURT						
	Maint. & Other Operating Expenditures	P 300,000.00	P 75,000.00	P 50,000.00	P 225,000.00	P 25,000.00	
	Subtotal	P 300,000.00	P 75,000.00	P 50,000.00	P 225,000.00	P 25,000.00	
	PARKS AND MAINTENANCE						
	Personal Services	P 974,939.00	P 258,734.75	P 119,749.10	P 716,204.25	P 138,985.65	
	Maint. & Other Operating Expenditures	176,400.00	40,140.00	-	136,260.00	40,140.00	
	Subtotal	P 1,151,339.00	P 298,874.75	P 119,749.10	P 852,464.25	P 179,125.65	

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					Appropriations	Allotments	
	VAL. PAROLE & PROBATION OFFICE						
	Maint. & Other Operating Expenditures	P 108,000.00	P 27,000.00	P 18,000.00	P 81,000.00	P 9,000.00	
	Subtotal	P 108,000.00	P 27,000.00	P 18,000.00	P 81,000.00	P 9,000.00	
	PEACE AND ORDER OFFICE						
	Maint. & Other Operating Expenditures	P 4,696,000.00	P 1,507,750.00	P 506,191.00	P 3,188,250.00	P 1,001,559.00	
	Subtotal	P 4,696,000.00	P 1,507,750.00	P 506,191.00	P 3,188,250.00	P 1,001,559.00	
	F/A TO PEDERASYON SA MGA KABATAAN						
	Maint. & Other Operating Expenditures	P 1,000,000.00	P 225,000.00	P -	P 775,000.00	P 225,000.00	
	Subtotal	P 1,000,000.00	P 225,000.00	P -	P 775,000.00	P 225,000.00	
	PERMIT AND LICENSE						
	Personal Services	P 9,416,645.00	P 2,453,987.00	P 1,178,499.53	P 6,962,658.00	P 1,275,487.47	
	Maint. & Other Operating Expenditures	1,971,376.00	499,344.00	132,432.00	1,472,032.00	366,912.00	
	Subtotal	P 11,388,021.00	P 2,953,331.00	P 1,310,931.53	P 8,434,690.00	P 1,642,399.47	
	PEOPLE'S LAW ENFORCEMENT BOARD						
	Personal Services	P 1,329,534.00	P 350,383.50	P 149,237.02	P 979,150.50	P 201,146.48	
	Maint. & Other Operating Expenditures	1,134,608.00	281,652.00	158,326.00	852,956.00	123,326.00	
	Subtotal	P 2,464,142.00	P 632,035.50	P 307,563.02	P 1,832,106.50	P 324,472.48	
	F/A TO PHILIPPINE NATIONAL POLICE						
	Maint. & Other Operating Expenditures	P 4,728,000.00	P 1,182,000.00	P 764,870.96	P 3,546,000.00	P 417,129.04	
	Subtotal	P 4,728,000.00	P 1,182,000.00	P 764,870.96	P 3,546,000.00	P 417,129.04	
	PLANNING OFFICE						
	Personal Services	P 7,715,688.00	P 1,991,834.25	P 1,041,512.93	P 5,723,853.75	P 950,321.32	
	Maint. & Other Operating Expenditures	299,800.00	69,825.00	19,292.05	229,975.00	50,532.95	
	Subtotal	P 8,015,488.00	P 2,061,659.25	P 1,060,804.98	P 5,953,828.75	P 1,000,854.27	
	PROSECUTOR'S OFFICE						
	Maint. & Other Operating Expenditures	1,320,000.00	330,000.00	220,000.00	990,000.00	110,000.00	
	Subtotal	P 1,320,000.00	P 330,000.00	P 220,000.00	P 990,000.00	P 110,000.00	
	PUBLIC ATTORNEY'S OFFICE						
	Maint. & Other Operating Expenditures	P 252,000.00	P 63,000.00	P 30,000.00	P 189,000.00	P 33,000.00	
	Subtotal	P 252,000.00	P 63,000.00	P 30,000.00	P 189,000.00	P 33,000.00	

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					Appropriations	Allotments	
	PUBLIC ORDER & SAFETY MGT. OFFICE						
	Personal Services	P 27,004,969.00	P 7,135,420.75	P 3,447,540.20	P 19,869,548.25	P 3,687,880.55	
	Maint. & Other Operating Expenditures	37,979,210.00	11,774,188.50	1,533,063.34	26,205,021.50	10,241,125.16	
	Subtotal	P 64,984,179.00	P 18,909,609.25	P 4,980,603.54	P 46,074,569.75	P 13,929,005.71	
	F/A TO REGIONAL TRIAL COURT						
	Maint. & Other Operating Expenditures	P 770,000.00	P 192,500.00	P 126,680.00	P 577,500.00	P 65,820.00	
	Subtotal	P 770,000.00	P 192,500.00	P 126,680.00	P 577,500.00	P 65,820.00	
	LOCAL CIVIL REGISTRY OFFICE						
	Personal Services	P 5,643,075.00	P 1,467,703.50	P 675,013.15	P 4,175,371.50	P 792,690.35	
	Maint. & Other Operating Expenditures	539,072.00	151,518.00	35,884.00	387,554.00	115,634.00	
	Subtotal	P 6,182,147.00	P 1,619,221.50	P 710,897.15	P 4,562,925.50	P 908,324.35	
	SANGGUNIANG PANLUNGSOD						
	Personal Services	P 59,505,999.00	P 15,603,903.50	P 8,808,302.76	P 43,902,095.50	P 6,795,600.74	
	Maint. & Other Operating Expenditures	58,059,400.00	1,801,725.00	315,103.56	56,257,675.00	1,486,621.44	
	Subtotal	P 117,565,399.00	P 17,405,628.50	P 9,123,406.32	P 100,159,770.50	P 8,282,222.18	
	TREASURER'S OFFICE						
	Personal Services	P 23,926,155.00	P 6,346,398.75	P 2,708,152.09	P 17,579,756.25	P 3,638,246.66	
	Maint. & Other Operating Expenditures	5,740,288.00	2,654,672.00	281,620.93	3,085,616.00	2,373,051.07	
	Subtotal	P 29,666,443.00	P 9,001,070.75	P 2,989,773.02	P 20,665,372.25	P 6,011,297.73	
	VALENZUELA TRAFFIC MGT. OFFICE						
	Personal Services	P 28,895,283.00	P 7,673,820.75	P 3,677,233.11	P 21,221,462.25	P 3,996,587.64	
	Maint. & Other Operating Expenditures	14,216,563.00	3,642,890.75	1,312,205.18	10,573,672.25	2,330,685.57	
	Subtotal	P 43,111,846.00	P 11,316,711.50	P 4,989,438.29	P 31,795,134.50	P 6,327,273.21	
	VICE MAYOR'S OFFICE						
	Personal Services	P 8,694,387.00	P 2,872,903.00	P 1,253,846.64	P 5,821,484.00	P 1,619,056.36	
	Maint. & Other Operating Expenditures	7,245,049.00	1,635,506.00	6,000.00	5,609,543.00	1,629,506.00	
	Subtotal	P 15,939,436.00	P 4,508,409.00	P 1,259,846.64	P 11,431,027.00	P 3,248,562.36	
3000	EDUC.,CULT.,SPORTS & MANPOWER DEVELOPMENT						
	CULTURAL AFFAIRS OFFICE						
	Personal Services	P 4,314,631.00	P 1,121,734.00	P 439,558.15	P 3,192,897.00	P 682,175.85	
	Maint. & Other Operating Expenditures	4,160,000.00	950,880.00	237,821.00	3,209,120.00	713,059.00	
	Subtotal	P 8,474,631.00	P 2,072,614.00	P 677,379.15	P 6,402,017.00	P 1,395,234.85	

CODE	Function/Program/Project/Activity	Appropriations	Allotments	Obligations	BALANCES OF		
					Appropriations	Allotments	
4000	KINDERGARTEN						
	Personal Services	P 6,449,371.00	P 1,678,342.75	P 682,236.89	P 4,771,028.25	P 996,105.86	
	Maint. & Other Operating Expenditures	132,000.00	33,000.00	15,000.00	99,000.00	18,000.00	
	Subtotal	P 6,581,371.00	P 1,711,342.75	P 697,236.89	P 4,870,028.25	P 1,014,105.86	
	VALENZUELA CITY HIGH SCHOOLS						
	Personal Services	P 18,244,443.00	P 4,926,110.75	P 2,612,031.09	P 13,318,332.25	P 2,314,079.66	
	Maint. & Other Operating Expenditures	378,000.00	94,500.00	-	283,500.00	94,500.00	
	Subtotal	P 18,622,443.00	P 5,020,610.75	P 2,612,031.09	P 13,601,832.25	P 2,408,579.66	
	PAMANTASAN NG LUNGSOD NG VALENZUELA						
	Personal Services	P 30,207,543.00	P 10,355,605.50	P 4,623,432.34	P 19,851,937.50	P 5,732,173.16	
	Maint. & Other Operating Expenditures	5,755,500.00	1,682,934.00	763,866.17	4,072,566.00	919,067.83	
	Capital Outlay	3,536,367.00	884,091.75	-	2,652,275.25	884,091.75	
	Subtotal	P 39,499,410.00	P 12,922,631.25	P 5,387,298.51	P 26,576,778.75	P 7,535,332.74	
	VALENZUELA POLYTECHNIC COLLEGE						
	Personal Services	P 17,950,442.00	P 4,587,242.00	P 2,088,567.33	P 13,363,200.00	P 2,498,674.67	
	Maint. & Other Operating Expenditures	1,911,160.00	462,266.00	209,972.00	1,448,894.00	252,294.00	
	Capital Outlay	200,000.00	50,000.00	-	150,000.00	50,000.00	
	Subtotal	P 20,061,602.00	P 5,099,508.00	P 2,298,539.33	P 14,962,094.00	P 2,800,968.67	
	HEALTH SERVICES:						
HEALTH DEPARTMENT							
Personal Services	P 164,365,151.00	P 42,570,382.25	P 21,156,222.66	P 121,794,768.75	P 21,414,159.59		
Maint. & Other Operating Expenditures	44,556,760.00	13,557,040.00	1,867,711.30	30,999,720.00	11,689,328.70		
Subtotal	P 208,921,911.00	P 56,127,422.25	P 23,023,933.96	P 152,794,488.75	P 33,103,488.29		
VALENZUELA EMERGENCY HOSPITALS							
Personal Services	P 41,979,835.00	P 10,845,290.50	P 4,625,099.14	P 31,134,544.50	P 6,220,191.36		
Maint. & Other Operating Expenditures	24,236,560.00	5,875,390.00	212,568.00	18,361,170.00	5,662,822.00		
Subtotal	P 66,216,395.00	P 16,720,680.50	P 4,837,667.14	P 49,495,714.50	P 11,883,013.36		
5000 LABOR AND EMPLOYMENT							
PUBLIC EMPLOYMENT SERVICE OFFICE							
Personal Services	P 2,488,396.00	P 976,705.50	P 345,324.34	P 1,511,690.50	P 631,381.16		
Maint. & Other Operating Expenditures	8,699,200.00	524,550.00	77,863.95	8,174,650.00	446,686.05		
Subtotal	P 11,187,596.00	P 1,501,255.50	P 423,188.29	P 9,686,340.50	P 1,078,067.21		

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					Appropriations	Allotments	
	WORKER'S AFFAIRS OFFICE						
	Personal Services	P 697,035.00	P 183,258.75	P 99,829.89	P 513,776.25	P 83,428.86	
	Maint. & Other Operating Expenditures	74,000.00	16,980.00	2,800.00	57,020.00	14,180.00	
	Subtotal	P 771,035.00	P 200,238.75	P 102,629.89	P 570,796.25	P 97,608.86	
6000	HOUSING AND COMMUNITY DEVELOPMENT						
	HOUSING RESETTLEMENT OFFICE						
	Personal Services	P 2,860,992.00	P 757,248.00	P 375,824.69	P 2,103,744.00	P 381,423.31	
	Maint. & Other Operating Expenditures	193,600.00	65,070.00	40,715.00	128,530.00	24,355.00	
	Subtotal	P 3,054,592.00	P 822,318.00	P 416,539.69	P 2,232,274.00	P 405,778.31	
7000	SOCIAL WELFARE SERVICES						
	YOUTH, SPORTS & LIVELIHOOD DEV'T OFFICE						
	Personal Services	P 2,064,333.00	P 551,083.25	P 225,317.39	P 1,513,249.75	P 325,765.86	
	Maint. & Other Operating Expenditures	1,581,000.00	356,625.00	35,283.75	1,224,375.00	321,341.25	
	Subtotal	P 3,645,333.00	P 907,708.25	P 260,601.14	P 2,737,624.75	P 647,107.11	
	OFFICE OF THE SENIOR CITIZEN'S AFFAIRS						
	Personal Services	P 1,344,713.00	P 355,282.25	P 194,084.48	P 989,430.75	P 161,197.77	
	Maint. & Other Operating Expenditures	1,360,800.00	362,700.00	137,997.50	998,100.00	224,702.50	
	Subtotal	P 2,705,513.00	P 717,982.25	P 332,081.98	P 1,987,530.75	P 385,900.27	
	POPULATION/ TEENS HQ						
	Personal Services	P 1,324,816.00	P 349,204.00	P 165,207.90	P 975,612.00	P 183,996.10	
	Maint. & Other Operating Expenditures	6,626,600.00	2,435,025.00	298,296.70	4,191,575.00	2,136,728.30	
	Subtotal	P 7,951,416.00	P 2,784,229.00	P 463,504.60	P 5,167,187.00	P 2,320,724.40	
	SOCIAL WELFARE & DEVT. OFFICE						
	Personal Services	P 20,989,501.00	P 5,589,457.00	P 2,569,898.14	P 15,400,044.00	P 3,019,558.86	
	Maint. & Other Operating Expenditures	34,726,496.00	11,411,676.75	5,884,489.54	23,314,819.25	5,527,187.21	
	Subtotal	P 55,715,997.00	P 17,001,133.75	P 8,454,387.68	P 38,714,863.25	P 8,546,746.07	
	F/A TO VETERANS OF THE WORLD WAR						
	Maint. & Other Operating Expenditures	P 765,000.00	315,000.00	P 36,000.00	P 450,000.00	P 279,000.00	
	Subtotal	P 765,000.00	P 315,000.00	P 36,000.00	P 450,000.00	P 279,000.00	

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					Appropriations	Allotments	
8000	ECONOMIC SERVICES						
	AGRICULTURE OFFICE						
	Personal Services	P 1,741,977.00	P 450,494.25	P 209,023.67	P 1,291,482.75	P 241,470.58	
	Maint. & Other Operating Expenditures	315,000.00	71,565.00	29,320.00	243,435.00	42,245.00	
	Subtotal	P 2,056,977.00	P 522,059.25	P 238,343.67	P 1,534,917.75	P 283,715.58	
	ENGINEERING OFFICE						
	Personal Services	P 35,781,442.00	P 9,334,345.00	P 4,219,328.57	P 26,447,097.00	P 5,115,016.43	
	Maint. & Other Operating Expenditures	58,852,668.00	30,909,718.00	3,643,566.80	27,942,950.00	27,266,151.20	
	Capital Outlay	8,000,000.00	2,000,000.00	-	6,000,000.00	2,000,000.00	
	Subtotal	P 102,634,110.00	P 42,244,063.00	P 7,862,895.37	P 60,390,047.00	P 34,381,167.63	
	ENGINEERING OFFICE - RIVER'S AND WATERWAYS MANAGEMENT OFFICE						
	Personal Services	P 5,331,642.00	P 1,410,910.50	P 711,908.60	P 3,920,731.50	P 699,001.90	
	Maint. & Other Operating Expenditures	8,966,568.00	2,893,642.00	511,424.62	6,072,926.00	2,382,217.38	
	Capital Outlay	370,000.00	92,500.00	-	277,500.00	92,500.00	
	Subtotal	P 14,668,210.00	P 4,397,052.50	P 1,223,333.22	P 10,271,157.50	P 3,173,719.28	
	MARKET OFFICE						
	Personal Services	P 2,770,658.00	P 728,664.50	P 360,350.08	P 2,041,993.50	P 368,314.42	
	Maint. & Other Operating Expenditures	316,800.00	72,540.00	3,000.00	244,260.00	69,540.00	
	Subtotal	P 3,087,458.00	P 801,204.50	P 363,350.08	P 2,286,253.50	P 437,854.42	
	ENGINEERING OFFICE - SOLIDWASTE						
	Maint. & Other Operating Expenditures	P 83,495,492.00	P 21,540,873.00	P 7,253,348.23	P 61,954,619.00	P 14,287,524.77	
	Subtotal	P 83,495,492.00	P 21,540,873.00	P 7,253,348.23	P 61,954,619.00	P 14,287,524.77	
	VAL. CITY TRANSPORTATION OFFICE						
	Personal Services	P 3,460,814.00	P 898,553.00	P 413,396.44	P 2,562,261.00	P 485,156.56	
	Maint. & Other Operating Expenditures	1,518,480.00	709,770.00	34,770.08	808,710.00	674,999.92	
	Subtotal	P 4,979,294.00	P 1,608,323.00	P 448,166.52	P 3,370,971.00	P 1,160,156.48	
	CITY VETERINARY OFFICE						
	Personal Services	P 6,558,933.00	P 1,716,684.75	P 737,275.91	P 4,842,248.25	P 979,408.84	
	Maint. & Other Operating Expenditures	3,027,624.00	1,088,506.00	327,645.00	1,939,118.00	760,861.00	
	Subtotal	P 9,586,557.00	P 2,805,190.75	P 1,064,920.91	P 6,781,366.25	P 1,740,269.84	

CODE	Function/Program/Project/Activity	Appropriations	Allotments	Obligations	BALANCES OF		
					Appropriations	Allotments	
9000	OTHER PURPOSES						
	20% COMMUNITY DEVELOPMENT FUND						
	Capital Outlay	P 133,202,506.00	P 33,300,626.50	P -	P 99,901,879.50	P 33,300,626.50	
	Subtotal	P 133,202,506.00	P 33,300,626.50	P -	P 99,901,879.50	P 33,300,626.50	
	TAX ON INTEREST INCOME						
	Maint. & Other Operating Expenditures	P 2,500,000.00	P 1,250,000.00	P -	P 1,250,000.00	P 1,250,000.00	
	Subtotal	P 2,500,000.00	P 1,250,000.00	P -	P 1,250,000.00	P 1,250,000.00	
	LOAN AMORTIZATION & INTEREST ON LOAN						
	Maint. & Other Operating Expenditures	P 124,000,000.00	P 62,000,000.00	P 24,053,363.31	P 62,000,000.00	P 37,946,636.69	
	Subtotal	P 124,000,000.00	P 62,000,000.00	P 24,053,363.31	P 62,000,000.00	P 37,946,636.69	
	5% LOCAL DISASTER RISK REDUCTION & MANAGEMENT FUND						
	Maint. & Other Operating Expenditures	P 96,372,473.00	P 24,093,118.25	P 2,806,400.00	P 72,279,354.75	P 21,286,718.25	
	Subtotal	P 96,372,473.00	P 24,093,118.25	P 2,806,400.00	P 72,279,354.75	P 21,286,718.25	
	AID TO COMPONENT BARANGAY						
	Maint. & Other Operating Expenditures	P 1,600,000.00	P 400,000.00	P -	P 1,200,000.00	P 400,000.00	
	Subtotal	P 1,600,000.00	P 400,000.00	P -	P 1,200,000.00	P 400,000.00	
	5% CONTRIBUTION TO MMDA						
	Maint. & Other Operating Expenditures	P 45,166,656.00	P 11,291,664.00	P -	P 33,874,992.00	P 11,291,664.00	
	Subtotal	P 45,166,656.00	P 11,291,664.00	P -	P 33,874,992.00	P 11,291,664.00	
	GRAND TOTALS	P 2,005,705,046.00	P 683,809,739.50	P 221,355,046.03	P 1,321,895,306.50	P 462,454,693.47	

Certified by:

Prepared by:

PIA FEBES P. AQUINO
Acting City Budget Officer

MA. THERESA C. ANASTACIO
Budget Officer III