

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS & BALANCES
GENERAL FUND - CURRENT APPROPRIATION
as of April 30, 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 15,374,819.45	P 5,386,449.00	P 30,784,325.55
	Maint. & Other Operating Expenditures	158,036,015.00	137,939,218.00	59,621,734.21	20,096,797.00	78,317,483.79
	Capital Outlay	4,800,000.00	4,800,000.00	444,950.00	-	4,355,050.00
	Subtotal	P 214,381,609.00	P 188,898,363.00	P 75,441,503.66	P 25,483,246.00	P 113,456,859.34
	ACCOUNTING OFFICE					
	Personal Services	P 17,017,397.00	P 8,624,072.50	P 4,045,961.07	P 8,393,324.50	P 4,578,111.43
	Maint. & Other Operating Expenditures	1,315,696.00	640,848.00	177,556.55	674,848.00	463,291.45
	Subtotal	P 18,333,093.00	P 9,264,920.50	P 4,223,517.62	P 9,068,172.50	P 5,041,402.88
	F/A TO AUDIT UNIT					
	Maint. & Other Operating Expenditures	P 476,250.00	P 221,342.50	P 16,130.00	P 254,907.50	P 205,212.50
	Subtotal	P 476,250.00	P 221,342.50	P 16,130.00	P 254,907.50	P 205,212.50
	ASSESSOR'S OFFICE					
	Personal Services	13,555,068.00	6,863,534.00	2,236,789.56	6,691,534.00	4,626,744.44
	Maint. & Other Operating Expenditures	1,003,768.00	620,568.00	263,583.50	383,200.00	356,984.50
	Subtotal	P 14,558,836.00	P 7,484,102.00	P 2,500,373.06	P 7,074,734.00	P 4,983,728.94
	F/A TO BUREAU OF JAIL & MGT. PENOLOGY					
	Maint. & Other Operating Expenditures	2,286,000.00	1,699,500.00	821,103.50	586,500.00	878,396.50
	Subtotal	P 2,286,000.00	P 1,699,500.00	P 821,103.50	P 586,500.00	P 878,396.50
	BUDGET OFFICE					
	Personal Services	P 6,150,543.00	P 3,104,268.00	P 1,575,721.01	P 3,046,275.00	P 1,528,546.99
	Maint. & Other Operating Expenditures	173,000.00	81,570.00	17,100.00	91,430.00	64,470.00
	Subtotal	P 6,323,543.00	P 3,185,838.00	P 1,592,821.01	P 3,137,705.00	P 1,593,016.99
	CLEAN AND GREEN					
	Personal Services	P 1,333,296.00	P 678,648.00	P 290,518.03	P 654,648.00	P 388,129.97
	Maint. & Other Operating Expenditures	22,661,960.00	11,470,980.00	5,769,798.85	11,190,980.00	5,701,181.15
	Subtotal	P 23,995,256.00	P 12,149,628.00	P 6,060,316.88	P 11,845,628.00	P 6,089,311.12

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 298,800.86	P 613,859.00	P 335,058.14	
	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 470,126.86	P 2,396,209.00	P 1,883,582.14	
	DEPT. OF INTERIOR & LOCAL GOV'T.						
	Maint. & Other Operating Expenditures	160,000.00	75,000.00	20,000.00	85,000.00	55,000.00	
	Subtotal	P 160,000.00	P 75,000.00	P 20,000.00	P 85,000.00	P 55,000.00	
	F/A TO FIREMEN						
	Maint. & Other Operating Expenditures	P 1,828,000.00	P 909,000.00	P 467,000.00	P 919,000.00	P 442,000.00	
	Subtotal	P 1,828,000.00	P 909,000.00	P 467,000.00	P 919,000.00	P 442,000.00	
	GENERAL SERVICES OFFICE						
	Personal Services	P 46,632,329.00	P 23,953,421.50	P 11,356,971.47	P 22,678,907.50	P 12,596,450.03	
	Maint. & Other Operating Expenditures	195,771,113.00	166,405,020.00	83,891,497.80	29,366,093.00	82,513,522.20	
	Capital Outlay	10,535,296.00	8,267,648.00	1,650,267.32	2,267,648.00	6,617,380.68	
	Subtotal	P 252,938,738.00	P 198,626,089.50	P 96,898,736.59	P 54,312,648.50	P 101,727,352.91	
	HUMAN RESOURCES AND MGT. OFFICE						
	Personal Services	P 10,926,494.00	P 5,531,247.00	P 2,423,345.03	P 5,395,247.00	P 3,107,901.97	
	Maint. & Other Operating Expenditures	1,300,000.00	602,629.00	176,289.04	697,371.00	426,339.96	
	Subtotal	P 12,226,494.00	P 6,133,876.00	P 2,599,634.07	P 6,092,618.00	P 3,534,241.93	
	LEGAL OFFICE						
	Personal Services	P 6,794,769.00	P 3,437,384.50	P 1,382,820.42	P 3,357,384.50	P 2,054,564.08	
	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 1,400,620.42	P 3,660,784.50	P 2,299,364.08	
	F/A TO LIGA NG MGA BARANGAY						
	Maint. & Other Operating Expenditures	4,000,000.00	1,800,000.00	1,341,527.00	2,200,000.00	458,473.00	
	Subtotal	P 4,000,000.00	P 1,800,000.00	P 1,341,527.00	P 2,200,000.00	P 458,473.00	
	F/A TO METROPOLITAN TRIAL COURT						
	Maint. & Other Operating Expenditures	P 300,000.00	P 150,000.00	P 100,000.00	P 150,000.00	P 50,000.00	
	Subtotal	P 300,000.00	P 150,000.00	P 100,000.00	P 150,000.00	P 50,000.00	
	PARKS AND MAINTENANCE						
	Personal Services	P 1,066,558.00	P 545,279.00	P 237,417.85	P 521,279.00	P 307,861.15	
	Maint. & Other Operating Expenditures	200,000.00	136,080.00	88,200.00	63,920.00	47,880.00	
	Subtotal	P 1,266,558.00	P 681,359.00	P 325,617.85	P 585,199.00	P 355,741.15	

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 36,000.00	P 54,000.00	P 18,000.00	
	Subtotal	P 108,000.00	P 54,000.00	P 36,000.00	P 54,000.00	P 18,000.00	
	PEACE AND ORDER OFFICE						
	Maint. & Other Operating Expenditures	P 6,266,000.00	P 3,045,500.00	P 1,068,650.00	P 3,220,500.00	P 1,976,850.00	
	Subtotal	P 6,266,000.00	P 3,045,500.00	P 1,068,650.00	P 3,220,500.00	P 1,976,850.00	
	F/A TO PEDERASYON SA MGA KABATAAN						
	Maint. & Other Operating Expenditures	P 1,000,000.00	P 450,000.00	P 356,316.12	P 550,000.00	P 93,683.88	
	Subtotal	P 1,000,000.00	P 450,000.00	P 356,316.12	P 550,000.00	P 93,683.88	
	PERMIT AND LICENSE						
	Personal Services	P 8,874,169.00	P 4,553,373.00	P 2,114,703.13	P 4,320,796.00	P 2,438,669.87	
	Maint. & Other Operating Expenditures	1,365,000.00	639,346.50	102,566.00	725,653.50	536,780.50	
	Subtotal	P 10,239,169.00	P 5,192,719.50	P 2,217,269.13	P 5,046,449.50	P 2,975,450.37	
	PEOPLE'S LAW ENFORCEMENT BOARD						
	Personal Services	P 1,250,377.00	P 637,612.00	P 353,205.20	P 612,765.00	P 284,406.80	
	Maint. & Other Operating Expenditures	1,051,032.00	521,517.00	285,115.51	529,515.00	236,401.49	
	Subtotal	P 2,301,409.00	P 1,159,129.00	P 638,320.71	P 1,142,280.00	P 520,808.29	
	F/A TO PHILIPPINE NATIONAL POLICE						
	Maint. & Other Operating Expenditures	P 4,848,000.00	P 2,424,000.00	P 1,462,630.12	P 2,424,000.00	P 961,369.88	
	Subtotal	P 4,848,000.00	P 2,424,000.00	P 1,462,630.12	P 2,424,000.00	P 961,369.88	
	PLANNING OFFICE						
	Personal Services	P 8,685,363.00	P 4,934,130.00	P 3,046,697.02	P 3,751,233.00	P 1,887,432.98	
	Maint. & Other Operating Expenditures	377,000.00	219,990.00	58,843.00	157,010.00	161,147.00	
	Subtotal	P 9,062,363.00	P 5,154,120.00	P 3,105,540.02	P 3,908,243.00	P 2,048,579.98	
	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 84,000.00	P 134,250.00	P 48,750.00	
	Subtotal	P 267,000.00	P 132,750.00	P 84,000.00	P 134,250.00	P 48,750.00	

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 7,378,493.98	P 13,749,650.00	P 6,925,660.02	
	Maint. & Other Operating Expenditures	34,190,984.00	18,020,188.00	5,536,266.81	16,170,796.00	12,483,921.19	
	Subtotal	P 62,244,788.00	P 32,324,342.00	P 12,914,760.79	P 29,920,446.00	P 19,409,581.21	
	F/A TO REGIONAL TRIAL COURT						
	Maint. & Other Operating Expenditures	P 770,000.00	P 385,000.00	P 246,300.00	P 385,000.00	P 138,700.00	
	Subtotal	P 770,000.00	P 385,000.00	P 246,300.00	P 385,000.00	P 138,700.00	
	LOCAL CIVIL REGISTRY OFFICE						
	Personal Services	P 5,742,270.00	P 2,906,113.50	P 1,225,866.89	P 2,836,156.50	P 1,680,246.61	
	Maint. & Other Operating Expenditures	520,368.00	316,184.00	24,550.00	204,184.00	291,634.00	
	Subtotal	P 6,262,638.00	P 3,222,297.50	P 1,250,416.89	P 3,040,340.50	P 1,971,880.61	
	SANGGUNIANG PANLUNGSOD						
	Personal Services	P 54,428,428.00	P 27,857,331.50	P 16,586,369.31	P 26,571,096.50	P 11,270,962.19	
	Maint. & Other Operating Expenditures	54,497,940.00	2,641,450.00	1,366,559.02	51,856,490.00	1,274,890.98	
	Subtotal	P 108,926,368.00	P 30,498,781.50	P 17,952,928.33	P 78,427,586.50	P 12,545,853.17	
	TREASURER'S OFFICE						
	Personal Services	P 23,538,500.00	P 11,919,734.00	P 5,030,599.57	P 11,618,766.00	P 6,889,134.43	
	Maint. & Other Operating Expenditures	6,626,624.00	5,954,424.00	992,884.50	672,200.00	4,961,539.50	
	Subtotal	P 30,165,124.00	P 17,874,158.00	P 6,023,484.07	P 12,290,966.00	P 11,850,673.93	
	VALENZUELA TRAFFIC MGT. OFFICE						
	Personal Services	P 31,381,435.00	P 16,042,717.50	P 6,668,191.34	P 15,338,717.50	P 9,374,526.16	
Maint. & Other Operating Expenditures	11,720,884.00	5,753,942.00	2,692,949.32	5,966,942.00	3,060,992.68		
Subtotal	P 43,102,319.00	P 21,796,659.50	P 9,361,140.66	P 21,305,659.50	P 12,435,518.84		
VICE MAYOR'S OFFICE							
Personal Services	P 7,974,689.00	P 5,010,783.00	P 2,386,755.91	P 2,963,906.00	P 2,624,027.09		
Maint. & Other Operating Expenditures	7,245,049.00	3,266,212.00	1,814,050.40	3,978,837.00	1,452,161.60		
Subtotal	P 15,219,738.00	P 8,276,995.00	P 4,200,806.31	P 6,942,743.00	P 4,076,188.69		
EDUC.,CULT.,SPORTS & MANPOWER DEVELOPMENT							
CULTURAL AFFAIRS OFFICE							
Personal Services	P 4,731,294.00	P 2,405,647.00	P 842,954.86	P 2,325,647.00	P 1,562,692.14		
Maint. & Other Operating Expenditures	4,200,000.00	3,651,600.00	802,660.00	548,400.00	2,848,940.00		
Subtotal	P 8,931,294.00	P 6,057,247.00	P 1,645,614.86	P 2,874,047.00	P 4,411,632.14		

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 1,448,261.23	P 2,954,033.00	P 1,597,729.77	
	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 1,478,261.23	P 3,020,033.00	P 1,633,729.77	
	VALENZUELA CITY HIGH SCHOOLS						
	Personal Services	P 17,424,531.00	P 8,978,265.50	P 5,209,809.65	P 8,446,265.50	P 3,768,455.85	
	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 5,303,394.10	P 8,640,665.50	P 3,869,271.40	
	PAMANTASAN NG LUNGSOD NG VALENZUELA						
	Personal Services	P 32,957,568.00	P 22,767,680.50	P 7,494,424.45	P 10,189,887.50	P 15,273,256.05	
	Maint. & Other Operating Expenditures	5,585,000.00	3,021,805.50	1,442,520.96	2,563,194.50	1,579,284.54	
	Subtotal	P 38,542,568.00	P 25,789,486.00	P 8,936,945.41	P 12,753,082.00	P 16,852,540.59	
	VALENZUELA POLYTECHNIC COLLEGE						
	Personal Services	P 19,878,616.00	P 10,032,388.00	P 3,606,570.58	P 9,846,228.00	P 6,425,817.42	
	Maint. & Other Operating Expenditures	2,051,744.00	1,285,352.00	359,125.79	766,392.00	926,226.21	
	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 3,983,328.37	P 10,662,620.00	P 7,384,411.63	
	HEALTH SERVICES:						
	HEALTH DEPARTMENT						
	Personal Services	P 158,680,328.00	P 82,753,422.00	P 43,228,372.05	P 75,926,906.00	P 39,525,049.95	
Maint. & Other Operating Expenditures	41,984,000.00	22,064,904.50	12,507,839.28	19,919,095.50	9,557,065.22		
Subtotal	P 200,664,328.00	P 104,818,326.50	P 55,736,211.33	P 95,846,001.50	P 49,082,115.17		
VALENZUELA EMERGENCY HOSPITALS							
Personal Services	P 34,899,858.00	P 17,680,100.00	P 8,357,337.57	P 17,219,758.00	P 9,322,762.43		
Maint. & Other Operating Expenditures	12,710,000.00	5,873,794.00	1,533,380.65	6,836,206.00	4,340,413.35		
Capital Outlay	220,000.00	110,000.00	-	110,000.00	110,000.00		
Subtotal	P 47,829,858.00	P 23,663,894.00	P 9,890,718.22	P 24,165,964.00	P 13,773,175.78		
5000 LABOR AND EMPLOYMENT							
PUBLIC EMPLOYMENT SERVICE OFFICE							
Personal Services	P 2,734,558.00	P 1,388,650.00	P 637,422.50	P 1,345,908.00	P 751,227.50		
Maint. & Other Operating Expenditures	8,307,000.00	7,874,910.00	83,786.71	432,090.00	7,791,123.29		
Subtotal	P 11,041,558.00	P 9,263,560.00	P 721,209.21	P 1,777,998.00	P 8,542,350.79		

CODE	Function/Program/Project/Activity	Appropriations	Allotments	Obligations	BALANCES OF		
					Appropriations	Allotments	
6000	WORKER'S AFFAIRS OFFICE						
	Personal Services	P 925,523.00	P 470,761.50	P 188,485.44	P 454,761.50	P 282,276.06	
	Maint. & Other Operating Expenditures	80,000.00	36,960.00	14,076.00	43,040.00	22,884.00	
	Subtotal	P 1,005,523.00	P 507,721.50	P 202,561.44	P 497,801.50	P 305,160.06	
6000	HOUSING AND COMMUNITY DEVELOPMENT						
	HOUSING & RESETTLEMENT OFFICE						
	Personal Services	P 1,611,417.00	P 823,708.50	P 391,687.09	P 787,708.50	P 432,021.41	
	Maint. & Other Operating Expenditures	110,000.00	81,540.00	55,149.50	28,460.00	26,390.50	
	Subtotal	P 1,721,417.00	P 905,248.50	P 446,836.59	P 816,168.50	P 458,411.91	
7000	SOCIAL WELFARE SERVICES						
	YOUTH, SPORTS & LIVELIHOOD DEV'T OFFICE						
	Personal Services	P 1,270,663.00	P 649,331.50	P 162,009.29	P 621,331.50	P 487,322.21	
	Maint. & Other Operating Expenditures	1,570,200.00	707,850.00	272,350.00	862,350.00	435,500.00	
	Subtotal	P 2,840,863.00	P 1,357,181.50	P 434,359.29	P 1,483,681.50	P 922,822.21	
7000	OFFICE OF THE SENIOR CITIZEN'S AFFAIRS						
	Personal Services	P 1,263,352.00	P 643,676.00	P 383,156.94	P 619,676.00	P 260,519.06	
	Maint. & Other Operating Expenditures	1,951,772.00	1,048,386.00	307,740.00	903,386.00	740,646.00	
	Subtotal	P 3,215,124.00	P 1,692,062.00	P 690,896.94	P 1,523,062.00	P 1,001,165.06	
7000	POPULATION/ TEENS HQ						
	Personal Services	P 1,213,863.00	P 618,931.50	P 276,775.52	P 594,931.50	P 342,155.98	
	Maint. & Other Operating Expenditures	6,986,600.00	3,232,050.00	793,256.56	3,754,550.00	2,438,793.44	
	Subtotal	P 8,200,463.00	P 3,850,981.50	P 1,070,032.08	P 4,349,481.50	P 2,780,949.42	
7000	SOCIAL WELFARE & DEVT. OFFICE						
	Personal Services	P 21,112,853.00	P 10,850,427.00	P 5,341,714.80	P 10,262,426.00	P 5,508,712.20	
	Maint. & Other Operating Expenditures	29,841,808.00	15,185,858.00	7,959,375.78	14,655,950.00	7,226,482.22	
	Subtotal	P 50,954,661.00	P 26,036,285.00	P 13,301,090.58	P 24,918,376.00	P 12,735,194.42	
7000	F/A TO VETERANS OF THE WORLD WAR						
	Maint. & Other Operating Expenditures	P 950,000.00	725,000.00	P 134,961.00	P 225,000.00	P 590,039.00	
	Subtotal	P 950,000.00	P 725,000.00	P 134,961.00	P 225,000.00	P 590,039.00	

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					Appropriations	Allotments	
8000	ECONOMIC SERVICES						
	AGRICULTURE OFFICE						
	Personal Services	P 1,610,088.00	P 815,044.00	P 418,194.31	P 795,044.00	P 396,849.69	
	Maint. & Other Operating Expenditures	370,448.00	173,604.00	35,800.00	196,844.00	137,804.00	
	Subtotal	P 1,980,536.00	P 988,648.00	P 453,994.31	P 991,888.00	P 534,653.69	
	ENGINEERING OFFICE						
	Personal Services	P 36,024,787.00	P 18,299,285.00	P 8,101,619.44	P 17,725,502.00	P 10,197,665.56	
	Maint. & Other Operating Expenditures	40,652,400.00	33,989,475.00	5,398,110.69	6,662,925.00	28,591,364.31	
	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 13,499,730.13	P 24,388,427.00	P 138,789,029.87	
	ENGINEERING OFFICE - RIVER'S AND WATERWAYS MANAGEMENT OFFICE						
	Personal Services	P 4,738,462.00	P 2,419,231.00	P 1,340,636.25	P 2,319,231.00	P 1,078,594.75	
	Maint. & Other Operating Expenditures	13,154,783.00	6,017,986.50	2,203,617.50	7,136,796.50	3,814,369.00	
	Subtotal	P 17,893,245.00	P 8,437,217.50	P 3,544,253.75	P 9,456,027.50	P 4,892,963.75	
	MARKET OFFICE						
	Personal Services	P 2,747,825.00	P 1,399,912.50	P 782,487.69	P 1,347,912.50	P 617,424.81	
	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 795,087.69	P 1,554,432.50	P 778,704.81	
	ENGINEERING OFFICE - SOLIDWASTE						
	Maint. & Other Operating Expenditures	P 87,546,872.00	P 44,373,436.00	P 18,416,009.92	P 43,173,436.00	P 25,957,426.08	
	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 18,416,009.92	P 45,073,436.00	P 27,857,426.08	
	VAL. CITY TRANSPORTATION OFFICE						
	Personal Services	P 2,719,640.00	P 1,378,652.00	P 578,101.94	P 1,340,988.00	P 800,550.06	
	Maint. & Other Operating Expenditures	1,666,304.00	1,072,032.00	150,222.82	594,272.00	921,809.18	
	Subtotal	P 4,385,944.00	P 2,450,684.00	P 728,324.76	P 1,935,260.00	P 1,722,359.24	
	CITY VETERINARY OFFICE						
	Personal Services	P 5,917,587.00	P 3,008,543.00	P 1,407,639.84	P 2,909,044.00	P 1,600,903.16	
	Maint. & Other Operating Expenditures	2,557,148.00	1,358,074.00	747,633.36	1,199,074.00	610,440.64	
	Subtotal	P 8,474,735.00	P 4,366,617.00	P 2,155,273.20	P 4,108,118.00	P 2,211,343.80	

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 615,440.84	P 1,000,000.00	P 384,559.16	P 384,559.16
	Subtotal	P 2,000,000.00	P 1,000,000.00	P 615,440.84	P 1,000,000.00	P 384,559.16	P 384,559.16
	LOAN AMORTIZATION & INTEREST ON LOAN - PNB						
	Maint. & Other Operating Expenditures	P 130,000,000.00	P 65,000,000.00	P 39,562,639.30	P 65,000,000.00	P 25,437,360.70	P 25,437,360.70
	Subtotal	P 130,000,000.00	P 65,000,000.00	P 39,562,639.30	P 65,000,000.00	P 25,437,360.70	P 25,437,360.70
	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 3,842,265.98	P 48,187,612.00	P 44,345,346.02	P 44,345,346.02
	Subtotal	P 96,375,224.00	P 48,187,612.00	P 3,842,265.98	P 48,187,612.00	P 44,345,346.02	P 44,345,346.02
	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 1,221,396,256.50	P 453,323,443.95	P 784,277,934.50	P 768,072,812.55	P 768,072,812.55	

Certified by:

PIA FEBES P. AQUINO
Acting City Budget Officer

Prepared by:

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Budget Officer III