

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS & BALANCES
GENERAL FUND - CURRENT APPROPRIATION
as of November 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 99,936,227.94	P 99,936,227.94	P 48,035,480.21	P -	P 51,900,747.73
	Maint. & Other Operating Expenditures	192,272,122.64	192,272,122.64	132,198,050.40	-	60,074,072.24
	Capital Outlay	6,000,000.00	6,000,000.00	5,205,530.00	-	794,470.00
	Subtotal	P 298,208,350.58	P 298,208,350.58	P 185,439,060.61	P -	P 112,769,289.97
	ACCOUNTING OFFICE					
	Personal Services	P 18,603,829.00	P 18,603,829.00	P 13,577,867.24	P -	P 5,025,961.76
	Maint. & Other Operating Expenditures	574,098.00	574,098.00	381,825.78	-	192,272.22
	Subtotal	P 19,177,927.00	P 19,177,927.00	P 13,959,693.02	P -	P 5,218,233.98
	F/A TO AUDIT UNIT					
	Maint. & Other Operating Expenditures	P 441,605.00	P 441,605.00	P 56,233.89	P -	P 385,371.11
	Subtotal	P 441,605.00	P 441,605.00	P 56,233.89	P -	P 385,371.11
	ASSESSOR'S OFFICE					
	Personal Services	12,778,485.00	12,778,485.00	6,770,495.85	-	6,007,989.15
	Maint. & Other Operating Expenditures	998,406.00	998,406.00	615,293.95	-	383,112.05
	Subtotal	P 13,776,891.00	P 13,776,891.00	P 7,385,789.80	P -	P 6,391,101.20
	F/A TO BUREAU OF JAIL & MGT. PENOLOGY					
	Maint. & Other Operating Expenditures	2,339,000.00	2,339,000.00	1,986,902.50	-	352,097.50
	Subtotal	P 2,339,000.00	P 2,339,000.00	P 1,986,902.50	P -	P 352,097.50
	BUDGET OFFICE					
	Personal Services	P 6,213,669.00	P 6,213,669.00	P 4,701,487.16	P -	P 1,512,181.84
	Maint. & Other Operating Expenditures	145,364.00	145,364.00	78,854.75	-	66,509.25
	Subtotal	P 6,359,033.00	P 6,359,033.00	P 4,780,341.91	P -	P 1,578,691.09
	CLEAN AND GREEN					
	Personal Services	P 1,343,296.00	P 1,343,296.00	P 921,886.80	P -	P 421,409.20
	Maint. & Other Operating Expenditures	22,641,960.00	22,641,960.00	17,417,714.85	-	5,224,245.15
	Subtotal	P 23,985,256.00	P 23,985,256.00	P 18,339,601.65	P -	P 5,645,654.35

CODE	Function/Program/Project/Activity	Appropriations	Allotments	Obligations	BALANCES OF		
					Appropriations	Allotments	
COOPERATIVE OFFICE							
	Personal Services	P 1,255,718.00	P 1,255,718.00	P 823,249.32	P -	P 432,468.68	
	Maint. & Other Operating Expenditures	1,139,700.00	1,139,700.00	810,230.00	-	329,470.00	
	Capital Outlay	2,300,000.00	2,300,000.00	-	-	2,300,000.00	
	Subtotal	P 4,695,418.00	P 4,695,418.00	P 1,633,479.32	P -	P 3,061,938.68	
DEPT. OF INTERIOR & LOCAL GOVT.							
	Maint. & Other Operating Expenditures	150,000.00	150,000.00	64,291.00	-	85,709.00	
	Subtotal	P 150,000.00	P 150,000.00	P 64,291.00	P -	P 85,709.00	
F/A TO FIREMEN							
	Maint. & Other Operating Expenditures	P 1,818,000.00	P 1,818,000.00	P 1,212,730.10	P -	P 605,269.90	
	Subtotal	P 1,818,000.00	P 1,818,000.00	P 1,212,730.10	P -	P 605,269.90	
GENERAL SERVICES OFFICE							
	Personal Services	P 43,248,957.94	P 43,248,957.94	P 32,766,011.53	P -	P 10,482,946.41	
	Maint. & Other Operating Expenditures	264,065,777.78	263,636,624.78	222,128,795.36	429,153.00	41,507,829.42	
	Capital Outlay	11,665,296.00	11,665,296.00	9,406,190.28	-	2,259,105.72	
	Subtotal	P 318,980,031.72	P 318,550,878.72	P 264,300,997.17	P 429,153.00	P 54,249,881.55	
HUMAN RESOURCES AND MGT. OFFICE							
	Personal Services	P 9,043,914.20	P 9,043,914.20	P 7,298,422.73	P -	P 1,745,491.47	
	Maint. & Other Operating Expenditures	1,229,330.00	1,229,330.00	975,363.45	-	253,966.55	
	Subtotal	P 10,273,244.20	P 10,273,244.20	P 8,273,786.18	P -	P 1,999,458.02	
LEGAL OFFICE							
	Personal Services	P 5,139,669.76	P 5,139,669.76	P 3,713,003.24	P -	P 1,426,666.52	
	Maint. & Other Operating Expenditures	417,121.00	417,121.00	97,476.48	-	319,644.52	
	Capital Outlay	50,000.00	50,000.00	-	-	50,000.00	
	Subtotal	P 5,606,790.76	P 5,606,790.76	P 3,810,479.72	P -	P 1,796,311.04	
F/A TO LIGA NG MGA BARANGAY							
	Maint. & Other Operating Expenditures	3,102,861.00	2,702,861.00	2,387,441.00	400,000.00	315,420.00	
	Capital Outlay	1,272,000.00	1,272,000.00	1,269,760.00	-	2,240.00	
	Subtotal	P 4,374,861.00	P 3,974,861.00	P 3,657,201.00	P 400,000.00	P 317,660.00	
F/A TO METROPOLITAN TRIAL COURT							
	Maint. & Other Operating Expenditures	P 333,000.00	P 333,000.00	P 295,225.81	P -	P 37,774.19	
	Subtotal	P 333,000.00	P 333,000.00	P 295,225.81	P -	P 37,774.19	
PARKS AND MAINTENANCE							
	Personal Services	P 1,076,558.00	P 1,076,558.00	P 720,675.23	P -	P 355,882.77	
	Maint. & Other Operating Expenditures	111,600.00	111,600.00	101,487.50	-	10,112.50	
	Subtotal	P 1,188,158.00	P 1,188,158.00	P 822,162.73	P -	P 365,995.27	

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 108,000.00	P 99,000.00	P -	P 9,000.00	
	Subtotal	P 108,000.00	P 108,000.00	P 99,000.00	P -	P 9,000.00	
	PEACE AND ORDER OFFICE						
	Maint. & Other Operating Expenditures	P 6,473,000.00	P 6,473,000.00	P 4,676,538.50	P -	P 1,796,461.50	
	Subtotal	P 6,473,000.00	P 6,473,000.00	P 4,676,538.50	P -	P 1,796,461.50	
	F/A TO PEDERASYON SA MGA KABATAAN						
	Maint. & Other Operating Expenditures	P 1,000,000.00	P 900,000.00	P 602,866.12	P 100,000.00	P 297,133.88	
	Subtotal	P 1,000,000.00	P 900,000.00	P 602,866.12	P 100,000.00	P 297,133.88	
	PERMIT AND LICENSE						
	Personal Services	P 7,286,587.12	P 7,286,587.12	P 6,143,248.61	P -	P 1,143,338.51	
	Maint. & Other Operating Expenditures	928,693.00	928,693.00	756,164.97	-	172,528.03	
	Subtotal	P 8,215,280.12	P 8,215,280.12	P 6,899,413.58	P -	P 1,315,866.54	
	PEOPLE'S LAW ENFORCEMENT BOARD						
	Personal Services	P 1,262,377.00	P 1,262,377.00	P 1,048,317.28	P -	P 214,059.72	
	Maint. & Other Operating Expenditures	1,052,310.00	1,052,310.00	809,107.67	-	243,202.33	
	Subtotal	P 2,314,687.00	P 2,314,687.00	P 1,857,424.95	P -	P 457,262.05	
	F/A TO PHILIPPINE NATIONAL POLICE						
	Maint. & Other Operating Expenditures	P 4,848,000.00	P 4,848,000.00	P 4,110,022.86	P -	P 737,977.14	
	Subtotal	P 4,848,000.00	P 4,848,000.00	P 4,110,022.86	P -	P 737,977.14	
	PLANNING OFFICE						
	Personal Services	P 8,744,336.54	P 8,744,336.54	P 7,373,327.41	P -	P 1,371,009.13	
	Maint. & Other Operating Expenditures	349,980.00	349,980.00	167,009.47	-	182,970.53	
	Subtotal	P 9,094,316.54	P 9,094,316.54	P 7,540,336.88	P -	P 1,553,979.66	
	PROSECUTOR'S OFFICE						
	Maint. & Other Operating Expenditures	1,243,000.00	1,243,000.00	1,234,000.00	-	9,000.00	
	Subtotal	P 1,243,000.00	P 1,243,000.00	P 1,234,000.00	P -	P 9,000.00	
	PUBLIC ATTORNEY'S OFFICE						
	Maint. & Other Operating Expenditures	P 265,500.00	P 265,500.00	P 210,000.00	P -	P 55,500.00	
	Subtotal	P 265,500.00	P 265,500.00	P 210,000.00	P -	P 55,500.00	

CODE	Function/Program/Project/Activity	Appropriations	Allotments	Obligations	BALANCES OF			
					Appropriations	Allotments		
	PUBLIC ORDER & SAFETY MGT. OFFICE							
	Personal Services	P 26,239,471.12	P 26,239,471.12	P 21,574,464.73	P -	P	4,665,006.39	
	Maint. & Other Operating Expenditures	31,296,376.00	31,296,376.00	19,835,853.38	-		11,460,522.62	
	Subtotal	P 57,535,847.12	P 57,535,847.12	P 41,410,318.11	P -	P	16,125,529.01	
	F/A TO REGIONAL TRIAL COURT							
	Maint. & Other Operating Expenditures	P 770,000.00	P 770,000.00	P 694,180.00	P -	P	75,820.00	
	Subtotal	P 770,000.00	P 770,000.00	P 694,180.00	P -	P	75,820.00	
	LOCAL CIVIL REGISTRY OFFICE							
	Personal Services	P 4,201,877.48	P 4,201,877.48	P 3,726,686.63	P -	P	475,190.85	
	Maint. & Other Operating Expenditures	516,644.00	516,644.00	143,076.62	-		373,567.38	
	Subtotal	P 4,718,521.48	P 4,718,521.48	P 3,869,763.25	P -	P	848,758.23	
	SANGGUNIANG PANLUNGSOD							
	Personal Services	P 57,470,513.02	P 57,470,513.02	P 50,444,955.87	P -	P	7,025,557.15	
	Maint. & Other Operating Expenditures	55,344,730.31	50,103,676.31	37,311,432.62	5,241,054.00		12,792,243.69	
	Capital Outlay	748,595.00	748,595.00	343,840.00	-		404,755.00	
	Subtotal	P 113,563,838.33	P 108,322,784.33	P 88,100,228.49	P 5,241,054.00	P	20,222,555.84	
	TREASURER'S OFFICE							
	Personal Services	P 20,126,359.52	P 20,126,359.52	P 15,222,190.66	P -	P	4,904,168.86	
	Maint. & Other Operating Expenditures	5,101,124.00	5,101,124.00	3,733,883.44	-		1,367,240.56	
	Subtotal	P 25,227,483.52	P 25,227,483.52	P 18,956,074.10	P -	P	6,271,409.42	
	VALENZUELA TRAFFIC MGT. OFFICE							
	Personal Services	P 29,611,950.00	P 29,611,950.00	P 23,340,948.19	P -	P	6,271,001.81	
	Maint. & Other Operating Expenditures	11,029,634.00	11,029,634.00	7,570,930.76	-		3,458,703.24	
	Subtotal	P 40,641,584.00	P 40,641,584.00	P 30,911,878.95	P -	P	9,729,705.05	
	VICE MAYOR'S OFFICE							
	Personal Services	P 8,206,273.00	P 8,206,273.00	P 7,065,786.38	P -	P	1,140,486.62	
	Maint. & Other Operating Expenditures	7,245,049.00	6,532,424.00	4,361,206.42	712,625.00		2,171,217.58	
	Capital Outlay	166,082.00	166,082.00	-	-		166,082.00	
	Subtotal	P 15,617,404.00	P 14,904,779.00	P 11,426,992.80	P 712,625.00	P	3,477,786.20	
3000	EDUC.,CULT.,SPORTS & MANPOWER DEVELOPMENT							
	CULTURAL AFFAIRS OFFICE							
	Personal Services	P 4,843,048.00	P 4,843,048.00	P 2,470,339.12	P -	P	2,372,708.88	
	Maint. & Other Operating Expenditures	3,622,595.00	3,622,595.00	3,247,463.00	-		375,132.00	
	Subtotal	P 8,465,643.00	P 8,465,643.00	P 5,717,802.12	P -	P	2,747,840.88	

CODE	Function/Program/Project/Activity	Appropriations	Allotments	Obligations	BALANCES OF			
					Appropriations	Allotments		
4000	KINDERGARTEN							
	Personal Services	P 5,795,147.36	P 5,795,147.36	P 4,778,749.59	P -	P 1,016,397.77		
	Maint. & Other Operating Expenditures	132,000.00	132,000.00	90,306.45	-	41,693.55		
	Subtotal	P 5,927,147.36	P 5,927,147.36	P 4,869,056.04	P -	P 1,058,091.32		
	VALENZUELA CITY HIGH SCHOOLS							
	Personal Services	P 17,714,483.26	P 17,714,483.26	P 15,145,980.63	P -	P 2,568,502.63		
	Maint. & Other Operating Expenditures	388,800.00	388,800.00	282,390.90	-	106,409.10		
	Subtotal	P 18,103,283.26	P 18,103,283.26	P 15,428,371.53	P -	P 2,674,911.73		
	PAMANTASAN NG LUNGSOD NG VALENZUELA							
	Personal Services	P 29,181,107.82	P 29,181,107.82	P 21,184,396.70	P -	P 7,996,711.12		
	Maint. & Other Operating Expenditures	7,246,335.00	7,246,335.00	4,370,067.96	-	2,876,267.04		
	Capital Outlay	500,000.00	500,000.00	-	-	500,000.00		
	Subtotal	P 36,927,442.82	P 36,927,442.82	P 25,554,464.66	P -	P 11,372,978.16		
	VALENZUELA POLYTECHNIC COLLEGE							
	Personal Services	P 16,668,413.58	P 16,668,413.58	P 11,408,827.53	P -	P 5,259,586.05		
	Maint. & Other Operating Expenditures	2,108,367.00	2,108,367.00	1,110,087.31	-	998,279.69		
	Capital Outlay	100,000.00	100,000.00	51,003.00	-	48,997.00		
	Subtotal	P 18,876,780.58	P 18,876,780.58	P 12,569,917.84	P -	P 6,306,862.74		
	HEALTH SERVICES:							
	HEALTH DEPARTMENT							
Personal Services	P 147,072,462.66	P 147,072,462.66	P 122,018,273.72	P -	P 25,054,188.94			
Maint. & Other Operating Expenditures	39,634,809.00	39,634,809.00	31,374,067.11	-	8,260,741.89			
Subtotal	P 186,707,271.66	P 186,707,271.66	P 153,392,340.83	P -	P 33,314,930.83			
VALENZUELA EMERGENCY HOSPITALS								
Personal Services	P 34,283,452.00	P 34,283,452.00	P 24,378,208.71	P -	P 9,905,243.29			
Maint. & Other Operating Expenditures	10,924,908.00	10,914,908.00	8,139,566.83	10,000.00	2,775,341.17			
Capital Outlay	220,000.00	220,000.00	55,875.00	-	164,125.00			
Subtotal	P 45,428,360.00	P 45,418,360.00	P 32,573,650.54	P 10,000.00	P 12,844,709.46			
5000 LABOR AND EMPLOYMENT								
PUBLIC EMPLOYMENT SERVICE OFFICE								
Personal Services	P 2,762,150.00	P 2,762,150.00	P 2,022,140.17	P -	P 740,009.83			
Maint. & Other Operating Expenditures	8,207,820.00	8,207,820.00	7,817,639.71	-	390,180.29			
Subtotal	P 10,969,970.00	P 10,969,970.00	P 9,839,779.88	P -	P 1,130,190.12			

CODE	Function/Program/Project/Activity	Appropriations	Allotments	Obligations	BALANCES OF		
					Appropriations	Allotments	
6000	WORKER'S AFFAIRS OFFICE						
	Personal Services	P 931,523.00	P 931,523.00	P 576,327.03	P -	P 355,195.97	
	Maint. & Other Operating Expenditures	73,920.00	73,920.00	50,030.00	-	23,890.00	
	Subtotal	P 1,005,443.00	P 1,005,443.00	P 626,357.03	P -	P 379,085.97	
6000	HOUSING AND COMMUNITY DEVELOPMENT						
	HOUSING & RESETTLEMENT OFFICE						
	Personal Services	P 1,627,417.00	P 1,627,417.00	P 1,329,413.88	P -	P 298,003.12	
	Maint. & Other Operating Expenditures	109,000.00	109,000.00	86,613.50	-	22,386.50	
	Subtotal	P 1,736,417.00	P 1,736,417.00	P 1,416,027.38	P -	P 320,389.62	
7000	SOCIAL WELFARE SERVICES						
	YOUTH, SPORTS & LIVELIHOOD DEV'T OFFICE						
	Personal Services	P 1,276,663.00	P 1,276,663.00	P 521,088.91	P -	P 755,574.09	
	Maint. & Other Operating Expenditures	1,415,700.00	1,415,700.00	666,605.35	-	749,094.65	
	Subtotal	P 2,692,363.00	P 2,692,363.00	P 1,187,694.26	P -	P 1,504,668.74	
7000	OFFICE OF THE SENIOR CITIZEN'S AFFAIRS						
	Personal Services	P 1,275,352.00	P 1,275,352.00	P 1,130,010.88	P -	P 145,341.12	
	Maint. & Other Operating Expenditures	1,729,800.00	1,729,800.00	943,842.00	-	785,958.00	
	Subtotal	P 3,005,152.00	P 3,005,152.00	P 2,073,852.88	P -	P 931,299.12	
7000	POPULATION/ TEENS HQ						
	Personal Services	P 1,219,863.00	P 1,219,863.00	P 881,514.98	P -	P 338,348.02	
	Maint. & Other Operating Expenditures	6,194,100.00	6,194,100.00	3,944,109.35	-	2,249,990.65	
	Subtotal	P 7,413,963.00	P 7,413,963.00	P 4,825,624.33	P -	P 2,588,338.67	
7000	SOCIAL WELFARE & DEVT. OFFICE						
	Personal Services	P 22,314,218.28	P 22,314,218.28	P 16,324,358.69	P -	P 5,989,859.59	
	Maint. & Other Operating Expenditures	29,317,798.00	29,217,798.00	24,144,162.10	100,000.00	5,073,635.90	
	Subtotal	P 51,632,016.28	P 51,532,016.28	P 40,468,520.79	P 100,000.00	P 11,063,495.49	
7000	F/A TO VETERANS OF THE WORLD WAR						
	Maint. & Other Operating Expenditures	P 860,000.00	860,000.00	P 558,658.00	P -	P 301,342.00	
	Subtotal	P 860,000.00	P 860,000.00	P 558,658.00	P -	P 301,342.00	

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					Appropriations	Allotments	
8000	ECONOMIC SERVICES						
	AGRICULTURE OFFICE						
	Personal Services	P 1,618,088.00	P 1,618,088.00	P 1,209,886.41	P -	P 408,201.59	
	Maint. & Other Operating Expenditures	236,760.00	236,760.00	143,978.50	-	92,781.50	
	Subtotal	P 1,854,848.00	P 1,854,848.00	P 1,353,864.91	P -	P 500,983.09	
	ENGINEERING OFFICE						
	Personal Services	P 35,800,936.50	P 35,800,936.50	P 24,861,127.14	P -	P 10,939,809.36	
	Maint. & Other Operating Expenditures	41,870,110.00	41,870,110.00	30,465,949.58	-	11,404,160.42	
	Capital Outlay	100,000,000.00	100,000,000.00	13,131,630.31	-	86,868,369.69	
	Subtotal	P 177,671,046.50	P 177,671,046.50	P 68,458,707.03	P -	P 109,212,339.47	
	ENGINEERING OFFICE - RIVER'S AND WATERWAYS MANAGEMENT OFFICE						
	Personal Services	P 4,942,462.00	P 4,942,462.00	P 4,267,081.36	P -	P 675,380.64	
	Maint. & Other Operating Expenditures	11,856,358.60	11,856,358.60	7,879,031.57	-	3,977,327.03	
	Subtotal	P 16,798,820.60	P 16,798,820.60	P 12,146,112.93	P -	P 4,652,707.67	
	MARKET OFFICE						
	Personal Services	P 2,771,825.00	P 2,771,825.00	P 2,313,209.93	P -	P 458,615.07	
	Maint. & Other Operating Expenditures	347,760.00	347,760.00	135,972.10	-	211,787.90	
	Subtotal	P 3,119,585.00	P 3,119,585.00	P 2,449,182.03	P -	P 670,402.97	
	ENGINEERING OFFICE - SOLIDWASTE						
	Maint. & Other Operating Expenditures	P 82,107,189.40	P 82,107,189.40	P 59,893,281.72	P -	P 22,213,907.68	
	Capital Outlay	3,800,000.00	3,800,000.00	-	-	3,800,000.00	
	Subtotal	P 85,907,189.40	P 85,907,189.40	P 59,893,281.72	P -	P 26,013,907.68	
	VAL. CITY TRANSPORTATION OFFICE						
	Personal Services	P 2,625,399.52	P 2,625,399.52	P 1,880,521.68	P -	P 744,877.84	
	Maint. & Other Operating Expenditures	1,108,952.00	1,108,952.00	765,952.50	-	342,999.50	
	Subtotal	P 3,734,351.52	P 3,734,351.52	P 2,646,474.18	P -	P 1,087,877.34	
	CITY VETERINARY OFFICE						
	Personal Services	P 5,029,957.48	P 5,029,957.48	P 4,191,348.21	P -	P 838,609.27	
	Maint. & Other Operating Expenditures	2,719,992.00	2,679,992.00	1,943,019.90	40,000.00	736,972.10	
	Subtotal	P 7,749,949.48	P 7,709,949.48	P 6,134,368.11	P 40,000.00	P 1,575,581.37	

CODE	Function/Program/Project/Activity	Appropriations	Allotments	Obligations	BALANCES OF		
					Appropriations	Allotments	
9000	OTHER PURPOSES						
	20% COMMUNITY DEVELOPMENT FUND						
	Capital Outlay	P 147,858,771.96	P 147,858,771.96	P 642,208.68	P -	P 147,216,563.28	
	Subtotal	P 147,858,771.96	P 147,858,771.96	P 642,208.68	P -	P 147,216,563.28	
	TAX ON INTEREST INCOME						
	Maint. & Other Operating Expenditures	P 2,000,000.00	P 2,000,000.00	P 1,972,359.13	P -	P 27,640.87	
	Subtotal	P 2,000,000.00	P 2,000,000.00	P 1,972,359.13	P -	P 27,640.87	
	LOAN AMORTIZATION & INTEREST ON LOAN						
	Maint. & Other Operating Expenditures	P 108,849,000.00	P 108,849,000.00	P 101,797,602.84	P -	P 7,051,397.16	
	Subtotal	P 108,849,000.00	P 108,849,000.00	P 101,797,602.84	P -	P 7,051,397.16	
	Loan Amortization & Interest Payments- Foreign						
	MMINUTE - LOAN AMORTIZATION & INTEREST ON LOAN						
	Maint. & Other Operating Expenditures	P -	P -	P -	P -	P -	
	Subtotal	P -	P -	P -	P -	P -	
	5% CALAMITY FUND						
	Maint. & Other Operating Expenditures	P 96,375,224.00	P 96,375,224.00	P 43,203,922.05	P -	P 53,171,301.95	
	Subtotal	P 96,375,224.00	P 96,375,224.00	P 43,203,922.05	P -	P 53,171,301.95	
	AID TO COMPONENT BARANGAY						
	Maint. & Other Operating Expenditures	P 1,600,000.00	P 1,600,000.00	P -	P -	P 1,600,000.00	
	Subtotal	P 1,600,000.00	P 1,600,000.00	P -	P -	P 1,600,000.00	
	5% CONTRIBUTION TO MMDA						
Maint. & Other Operating Expenditures	P 40,289,647.00	P 40,289,647.00	P 40,289,647.00	P -	P -		
Subtotal	P 40,289,647.00	P 40,289,647.00	P 40,289,647.00	P -	P -		
GRAND TOTALS	P 2,096,903,714.79	P 2,089,870,882.79	P 1,390,706,863.72	P 7,032,832.00	P 699,164,019.07		

Certified by:

PIA FEBES P. AQUINO
Acting City Budget Officer

Prepared by:

MA. THERESA C. ANASTACIO
Budget Officer III