

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS & BALANCES
GENERAL FUND - CURRENT APPROPRIATION
as of May 31, 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 49,935,131.00	P 21,494,792.70	P 6,530,073.00	P 28,440,338.30
	Maint. & Other Operating Expenditures	167,441,221.00	159,206,306.50	82,777,480.38	8,234,914.50	76,428,826.12
	Capital Outlay	20,000,000.00	20,000,000.00	384,150.00	-	19,615,850.00
	Subtotal	P 243,906,425.00	P 229,141,437.50	P 104,656,423.08	P 14,764,987.50	P 124,485,014.42
	ACCOUNTING OFFICE					
	Personal Services	P 17,162,590.00	P 8,681,843.50	P 5,944,186.42	P 8,480,746.50	P 2,737,657.08
	Maint. & Other Operating Expenditures	513,496.00	248,748.00	128,897.73	264,748.00	119,850.27
	Subtotal	P 17,676,086.00	P 8,930,591.50	P 6,073,084.15	P 8,745,494.50	P 2,857,507.35
	F/A TO AUDIT UNIT					
	Maint. & Other Operating Expenditures	P 476,250.00	P 220,802.50	P 5,500.00	P 255,447.50	P 215,302.50
	Subtotal	P 476,250.00	P 220,802.50	P 5,500.00	P 255,447.50	P 215,302.50
	ASSESSOR'S OFFICE					
	Personal Services	P 10,868,340.00	P 6,417,887.50	P 3,630,442.34	P 4,450,452.50	P 2,787,445.16
	Maint. & Other Operating Expenditures	1,111,408.00	559,704.00	302,937.04	551,704.00	256,766.96
	Subtotal	P 11,979,748.00	P 6,977,591.50	P 3,933,379.38	P 5,002,156.50	P 3,044,212.12
	F/A TO BUREAU OF JAIL & MGT. PENOLOGY					
	Maint. & Other Operating Expenditures	P 2,468,000.00	P 1,164,000.00	P 752,933.50	P 1,304,000.00	P 411,066.50
	Subtotal	P 2,468,000.00	P 1,164,000.00	P 752,933.50	P 1,304,000.00	P 411,066.50
	BUDGET OFFICE					
	Personal Services	P 6,849,040.00	P 3,518,801.50	P 2,472,869.71	P 3,330,238.50	P 1,045,931.79
	Maint. & Other Operating Expenditures	139,400.00	66,450.00	35,490.00	72,950.00	30,960.00
	Subtotal	P 6,988,440.00	P 3,585,251.50	P 2,508,359.71	P 3,403,188.50	P 1,076,891.79
	CLEAN AND GREEN					
	Personal Services	P 2,501,842.00	P 1,272,921.00	P 929,435.69	P 1,228,921.00	P 343,485.31
	Maint. & Other Operating Expenditures	47,232,563.00	23,941,281.50	15,276,753.70	23,291,281.50	8,664,527.80
	Subtotal	P 49,734,405.00	P 25,214,202.50	P 16,206,189.39	P 24,520,202.50	P 9,008,013.11

CODE	Function/Program/Project/Activity	Appropriations	Allotments	Obligations	BALANCES OF		
					Appropriations	Allotments	
	COOPERATIVE OFFICE						
	Personal Services	P 1,368,661.00	P 704,330.50	P 388,911.57	P 664,330.50	P 315,418.93	
	Maint. & Other Operating Expenditures	1,068,200.00	530,350.00	151,132.00	537,850.00	379,218.00	
	Subtotal	P 2,436,861.00	P 1,234,680.50	P 540,043.57	P 1,202,180.50	P 694,636.93	
	DEPT. OF INTERIOR & LOCAL GOVT.						
	Maint. & Other Operating Expenditures	160,000.00	75,000.00	25,000.00	85,000.00	50,000.00	
	Subtotal	P 160,000.00	P 75,000.00	P 25,000.00	P 85,000.00	P 50,000.00	
	F/A TO FIREMEN						
	Maint. & Other Operating Expenditures	P 1,236,000.00	P 1,212,000.00	P 512,000.00	P 24,000.00	P 700,000.00	
	Subtotal	P 1,236,000.00	P 1,212,000.00	P 512,000.00	P 24,000.00	P 700,000.00	
	GENERAL SERVICES OFFICE						
	Personal Services	P 48,305,163.00	P 25,372,044.50	P 18,608,687.98	P 22,933,118.50	P 6,763,356.52	
	Maint. & Other Operating Expenditures	211,838,655.00	185,211,854.00	113,218,400.63	26,626,801.00	71,993,453.37	
	Capital Outlay	87,214,000.00	85,857,000.00	27,736,218.04	1,357,000.00	58,120,781.96	
	Subtotal	P 347,357,818.00	P 296,440,898.50	P 159,563,306.65	P 50,916,919.50	P 136,877,591.85	
	HUMAN RESOURCES AND MGT. OFFICE						
	Personal Services	P 13,500,954.00	P 7,066,815.50	P 3,983,878.16	P 6,434,138.50	P 3,082,937.34	
	Maint. & Other Operating Expenditures	1,714,512.00	994,885.00	350,318.63	719,627.00	644,566.37	
	Subtotal	P 15,215,466.00	P 8,061,700.50	P 4,334,196.79	P 7,153,765.50	P 3,727,503.71	
	LEGAL OFFICE						
	Personal Services	P 10,338,457.00	P 5,217,228.50	P 2,935,304.39	P 5,121,228.50	P 2,281,924.11	
	Maint. & Other Operating Expenditures	514,672.00	249,036.00	76,095.90	265,636.00	172,940.10	
	Capital Outlay	50,000.00	25,000.00	-	25,000.00	25,000.00	
	Subtotal	P 10,903,129.00	P 5,491,264.50	P 3,011,400.29	P 5,411,864.50	P 2,479,864.21	
	F/A TO LIGA NG MGA BARANGAY						
	Maint. & Other Operating Expenditures	4,000,000.00	2,700,000.00	2,665,037.00	1,300,000.00	34,963.00	
	Subtotal	P 4,000,000.00	P 2,700,000.00	P 2,665,037.00	P 1,300,000.00	P 34,963.00	
	F/A TO METROPOLITAN TRIAL COURT						
	Maint. & Other Operating Expenditures	P 300,000.00	P 300,000.00	P 191,000.00	P -	P 109,000.00	
	Subtotal	P 300,000.00	P 300,000.00	P 191,000.00	P -	P 109,000.00	
	PARKS AND MAINTENANCE						
	Personal Services	P 974,939.00	P 497,469.50	P 366,034.68	P 477,469.50	P 131,434.82	
	Maint. & Other Operating Expenditures	176,400.00	80,280.00	14,495.00	96,120.00	65,785.00	
	Subtotal	P 1,151,339.00	P 577,749.50	P 380,529.68	P 573,589.50	P 197,219.82	

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	45,000.00	P	54,000.00	P	9,000.00
	Subtotal	P	108,000.00	P	54,000.00	P	45,000.00	P	54,000.00	P	9,000.00
	PEACE AND ORDER OFFICE										
	Maint. & Other Operating Expenditures	P	4,696,000.00	P	2,943,500.00	P	1,509,295.57	P	1,752,500.00	P	1,434,204.43
	Subtotal	P	4,696,000.00	P	2,943,500.00	P	1,509,295.57	P	1,752,500.00	P	1,434,204.43
	F/A TO PEDERASYON SA MGA KABATAAN										
	Maint. & Other Operating Expenditures	P	1,000,000.00	P	675,000.00	P	340,200.00	P	325,000.00	P	334,800.00
	Subtotal	P	1,000,000.00	P	675,000.00	P	340,200.00	P	325,000.00	P	334,800.00
	PERMIT AND LICENSE										
	Personal Services	P	9,416,645.00	P	4,774,873.00	P	3,249,321.59	P	4,641,772.00	P	1,525,551.41
	Maint. & Other Operating Expenditures	P	1,971,376.00	P	998,688.00	P	285,637.00	P	972,688.00	P	713,051.00
	Subtotal	P	11,388,021.00	P	5,773,561.00	P	3,534,958.59	P	5,614,460.00	P	2,238,602.41
	PEOPLE'S LAW ENFORCEMENT BOARD										
	Personal Services	P	1,329,534.00	P	676,767.00	P	424,030.19	P	652,767.00	P	252,736.81
	Maint. & Other Operating Expenditures	P	1,134,608.00	P	563,304.00	P	422,222.42	P	571,304.00	P	141,081.58
	Subtotal	P	2,464,142.00	P	1,240,071.00	P	846,252.61	P	1,224,071.00	P	393,818.39
	F/A TO PHILIPPINE NATIONAL POLICE										
	Maint. & Other Operating Expenditures	P	4,728,000.00	P	2,364,000.00	P	1,900,876.30	P	2,364,000.00	P	463,123.70
	Subtotal	P	4,728,000.00	P	2,364,000.00	P	1,900,876.30	P	2,364,000.00	P	463,123.70
	PLANNING OFFICE										
	Personal Services	P	7,715,688.00	P	3,899,785.50	P	2,880,714.95	P	3,815,902.50	P	1,019,070.55
	Maint. & Other Operating Expenditures	P	299,800.00	P	139,650.00	P	53,445.97	P	160,150.00	P	86,204.03
	Subtotal	P	8,015,488.00	P	4,039,435.50	P	2,934,160.92	P	3,976,052.50	P	1,105,274.58
	PROSECUTOR'S OFFICE										
	Maint. & Other Operating Expenditures	P	1,320,000.00	P	660,000.00	P	550,000.00	P	660,000.00	P	110,000.00
	Subtotal	P	1,320,000.00	P	660,000.00	P	550,000.00	P	660,000.00	P	110,000.00
	PUBLIC ATTORNEY'S OFFICE										
	Maint. & Other Operating Expenditures	P	252,000.00	P	252,000.00	P	81,000.00	P	-	P	171,000.00
	Subtotal	P	252,000.00	P	252,000.00	P	81,000.00	P	-	P	171,000.00

CODE	Function/Program/Project/Activity	Appropriations	Allotments	Obligations	BALANCES OF		
					Appropriations	Allotments	
	PUBLIC ORDER & SAFETY MGT. OFFICE						
	Personal Services	P 27,004,969.00	P 13,758,603.50	P 10,186,007.11	P 13,246,365.50	P 3,572,596.39	
	Maint. & Other Operating Expenditures	37,979,210.00	25,968,377.00	8,522,485.30	12,010,833.00	17,445,891.70	
	Subtotal	P 64,984,179.00	P 39,726,980.50	P 18,708,492.41	P 25,257,198.50	P 21,018,488.09	
	F/A TO REGIONAL TRIAL COURT						
	Maint. & Other Operating Expenditures	P 770,000.00	P 751,000.00	P 475,700.00	P 19,000.00	P 275,300.00	
	Subtotal	P 770,000.00	P 751,000.00	P 475,700.00	P 19,000.00	P 275,300.00	
	LOCAL CIVIL REGISTRY OFFICE						
	Personal Services	P 5,643,075.00	P 2,859,494.00	P 1,888,938.99	P 2,783,581.00	P 970,555.01	
	Maint. & Other Operating Expenditures	539,072.00	303,036.00	120,596.42	236,036.00	182,439.58	
	Subtotal	P 6,182,147.00	P 3,162,530.00	P 2,009,535.41	P 3,019,617.00	P 1,152,994.59	
	SANGGUNIANG PANLUNGSOD						
	Personal Services	P 59,505,999.00	P 30,404,602.00	P 24,442,051.82	P 29,101,397.00	P 5,962,550.18	
	Maint. & Other Operating Expenditures	58,059,400.00	26,418,450.00	1,876,301.76	31,640,950.00	24,542,148.24	
	Subtotal	P 117,565,399.00	P 56,823,052.00	P 26,318,353.58	P 60,742,347.00	P 30,504,698.42	
	TREASURER'S OFFICE						
	Personal Services	P 23,926,155.00	P 12,256,317.50	P 7,721,868.97	P 11,669,837.50	P 4,534,448.53	
	Maint. & Other Operating Expenditures	5,740,288.00	4,591,744.00	1,058,917.49	1,148,544.00	3,532,826.51	
	Subtotal	P 29,666,443.00	P 16,848,061.50	P 8,780,786.46	P 12,818,381.50	P 8,067,275.04	
	VALENZUELA TRAFFIC MGT. OFFICE						
	Personal Services	P 28,895,283.00	P 14,747,641.50	P 10,733,974.59	P 14,147,641.50	P 4,013,666.91	
	Maint. & Other Operating Expenditures	14,216,563.00	7,618,281.50	4,601,175.59	6,598,281.50	3,017,105.91	
	Subtotal	P 43,111,846.00	P 22,365,923.00	P 15,335,150.18	P 20,745,923.00	P 7,030,772.82	
	VICE MAYOR'S OFFICE						
	Personal Services	P 8,694,387.00	P 5,629,806.00	P 3,558,477.67	P 3,064,581.00	P 2,071,328.33	
	Maint. & Other Operating Expenditures	7,245,049.00	3,271,012.00	1,377,334.70	3,974,037.00	1,893,677.30	
	Subtotal	P 15,939,436.00	P 8,900,818.00	P 4,935,812.37	P 7,038,618.00	P 3,965,005.63	
3000	EDUC.,CULT.,SPORTS & MANPOWER DEVELOPMENT						
	CULTURAL AFFAIRS OFFICE						
	Personal Services	P 4,314,631.00	P 2,186,033.00	P 1,233,100.77	P 2,128,598.00	P 952,932.23	
	Maint. & Other Operating Expenditures	4,160,000.00	3,451,920.00	2,639,887.75	708,080.00	812,032.25	
	Subtotal	P 8,474,631.00	P 5,637,953.00	P 3,872,988.52	P 2,836,678.00	P 1,764,964.48	

CODE	Function/Program/Project/Activity	Appropriations	Allotments	Obligations	BALANCES OF		
					Appropriations	Allotments	
4000	KINDERGARTEN						
	Personal Services	P 6,449,371.00	P 3,268,685.50	P 1,951,107.95	P 3,180,685.50	P 1,317,577.55	
	Maint. & Other Operating Expenditures	132,000.00	66,000.00	38,879.03	66,000.00	27,120.97	
	Subtotal	P 6,581,371.00	P 3,334,685.50	P 1,989,986.98	P 3,246,685.50	P 1,344,698.52	
	VALENZUELA CITY HIGH SCHOOLS						
	Personal Services	P 18,244,443.00	P 9,432,221.50	P 7,350,545.22	P 8,812,221.50	P 2,081,676.28	
	Maint. & Other Operating Expenditures	378,000.00	189,000.00	151,365.52	189,000.00	37,634.48	
	Subtotal	P 18,622,443.00	P 9,621,221.50	P 7,501,910.74	P 9,001,221.50	P 2,119,310.76	
	PAMANTASAN NG LUNGSOD NG VALENZUELA						
	Personal Services	P 30,207,543.00	P 20,522,918.00	P 10,065,184.37	P 9,684,625.00	P 10,457,733.63	
	Maint. & Other Operating Expenditures	5,755,500.00	3,062,143.00	2,097,612.93	2,693,357.00	964,530.07	
	Capital Outlay	3,536,367.00	1,861,933.50	-	1,674,433.50	1,861,933.50	
	Subtotal	P 39,499,410.00	P 25,446,994.50	P 12,162,797.30	P 14,052,415.50	P 13,284,197.20	
	VALENZUELA POLYTECHNIC COLLEGE						
	Personal Services	P 17,950,442.00	P 9,066,642.00	P 5,020,942.12	P 8,883,800.00	P 4,045,699.88	
	Maint. & Other Operating Expenditures	1,911,160.00	912,532.00	536,836.68	998,628.00	375,695.32	
	Capital Outlay	200,000.00	100,000.00	-	100,000.00	100,000.00	
	Subtotal	P 20,061,602.00	P 10,079,174.00	P 5,557,778.80	P 9,982,428.00	P 4,521,395.20	
	HEALTH SERVICES:						
	HEALTH DEPARTMENT						
	Personal Services	P 164,365,151.00	P 84,448,638.50	P 58,970,611.96	P 79,916,512.50	P 25,478,026.54	
Maint. & Other Operating Expenditures	44,556,760.00	22,779,080.00	14,252,435.22	21,777,680.00	8,526,644.78		
Subtotal	P 208,921,911.00	P 107,227,718.50	P 73,223,047.18	P 101,694,192.50	P 34,004,671.32		
VALENZUELA EMERGENCY HOSPITALS							
Personal Services	P 41,979,835.00	P 21,223,472.00	P 12,719,850.53	P 20,756,363.00	P 8,503,621.47		
Maint. & Other Operating Expenditures	24,236,560.00	11,273,780.00	4,770,292.68	12,962,780.00	6,503,487.32		
Capital Outlay	60,000,000.00	60,000,000.00	-	-	60,000,000.00		
Subtotal	P 126,216,395.00	P 92,497,252.00	P 17,490,143.21	P 33,719,143.00	P 75,007,108.79		
5000 LABOR AND EMPLOYMENT							
PUBLIC EMPLOYMENT SERVICE OFFICE							
Personal Services	P 2,488,396.00	P 1,917,411.00	P 1,022,619.64	P 570,985.00	P 894,791.36		
Maint. & Other Operating Expenditures	8,699,200.00	8,051,100.00	2,503,863.95	648,100.00	5,547,236.05		
Subtotal	P 11,187,596.00	P 9,968,511.00	P 3,526,483.59	P 1,219,085.00	P 6,442,027.41		

CODE	Function/Program/Project/Activity	Appropriations	Allotments	Obligations	BALANCES OF		
					Appropriations	Allotments	
	WORKER'S AFFAIRS OFFICE						
	Personal Services	P 697,035.00	P 354,517.50	P 282,701.73	P 342,517.50	P 71,815.77	
	Maint. & Other Operating Expenditures	74,000.00	33,960.00	20,802.00	40,040.00	13,158.00	
	Subtotal	P 771,035.00	P 388,477.50	P 303,503.73	P 382,557.50	P 84,973.77	
6000	HOUSING AND COMMUNITY DEVELOPMENT						
	HOUSING RESETTLEMENT OFFICE						
	Personal Services	P 2,860,992.00	P 1,458,496.00	P 1,071,271.96	P 1,402,496.00	P 387,224.04	
	Maint. & Other Operating Expenditures	193,600.00	103,140.00	72,083.00	90,460.00	31,057.00	
	Subtotal	P 3,054,592.00	P 1,561,636.00	P 1,143,354.96	P 1,492,956.00	P 418,281.04	
7000	SOCIAL WELFARE SERVICES						
	YOUTH, SPORTS & LIVELIHOOD DEV'T OFFICE						
	Personal Services	P 2,064,333.00	P 1,062,166.50	P 648,243.09	P 1,002,166.50	P 413,923.41	
	Maint. & Other Operating Expenditures	1,581,000.00	713,250.00	445,669.50	867,750.00	267,580.50	
	Subtotal	P 3,645,333.00	P 1,775,416.50	P 1,093,912.59	P 1,869,916.50	P 681,503.91	
	OFFICE OF THE SENIOR CITIZEN'S AFFAIRS						
	Personal Services	P 1,344,713.00	P 685,092.50	P 551,256.10	P 659,620.50	P 133,836.40	
	Maint. & Other Operating Expenditures	1,360,800.00	725,400.00	284,697.50	635,400.00	440,702.50	
	Subtotal	P 2,705,513.00	P 1,410,492.50	P 835,953.60	P 1,295,020.50	P 574,538.90	
	POPULATION/ TEENS HQ						
	Personal Services	P 1,324,816.00	P 674,408.00	P 463,099.39	P 650,408.00	P 211,308.61	
	Maint. & Other Operating Expenditures	6,626,600.00	3,196,050.00	1,657,954.65	3,430,550.00	1,538,095.35	
	Subtotal	P 7,951,416.00	P 3,870,458.00	P 2,121,054.04	P 4,080,958.00	P 1,749,403.96	
	SOCIAL WELFARE & DEVT. OFFICE						
	Personal Services	P 20,989,501.00	P 10,822,805.00	P 7,464,848.01	P 10,166,696.00	P 3,357,956.99	
	Maint. & Other Operating Expenditures	34,726,496.00	19,668,638.50	16,489,037.11	15,057,857.50	3,179,601.39	
	Subtotal	P 55,715,997.00	P 30,491,443.50	P 23,953,885.12	P 25,224,553.50	P 6,537,558.38	
	F/A TO VETERANS OF THE WORLD WAR						
	Maint. & Other Operating Expenditures	P 765,000.00	585,000.00	P 218,400.00	P 180,000.00	P 366,600.00	
	Subtotal	P 765,000.00	P 585,000.00	P 218,400.00	P 180,000.00	P 366,600.00	

CODE	Function/Program/Project/Activity	Appropriations	Allotments	Obligations	BALANCES OF		
					Appropriations	Allotments	
8000	ECONOMIC SERVICES						
	AGRICULTURE OFFICE						
	Personal Services	P 1,741,977.00	P 880,988.50	P 584,645.94	P 860,988.50	P 296,342.56	
	Maint. & Other Operating Expenditures	315,000.00	143,130.00	75,104.00	171,870.00	68,026.00	
	Subtotal	P 2,056,977.00	P 1,024,118.50	P 659,749.94	P 1,032,858.50	P 364,368.56	
	ENGINEERING OFFICE						
	Personal Services	P 35,781,442.00	P 18,150,044.00	P 12,293,375.10	P 17,631,398.00	P 5,856,668.90	
	Maint. & Other Operating Expenditures	58,852,668.00	51,847,868.00	20,901,490.61	7,004,800.00	30,946,377.39	
	Capital Outlay	243,000,000.00	239,000,000.00	1,328,590.00	4,000,000.00	237,671,410.00	
	Subtotal	P 337,634,110.00	P 308,997,912.00	P 34,523,455.71	P 28,636,198.00	P 274,474,456.29	
	ENGINEERING OFFICE - RIVER'S AND WATERWAYS MANAGEMENT OFFICE						
	Personal Services	P 5,331,642.00	P 2,717,821.00	P 2,149,000.60	P 2,613,821.00	P 568,820.40	
	Maint. & Other Operating Expenditures	8,966,568.00	5,707,284.00	2,837,454.24	3,259,284.00	2,869,829.76	
	Capital Outlay	370,000.00	185,000.00	-	185,000.00	185,000.00	
	Subtotal	P 14,668,210.00	P 8,610,105.00	P 4,986,454.84	P 6,058,105.00	P 3,623,650.16	
	MARKET OFFICE						
	Personal Services	P 2,770,658.00	P 1,409,329.00	P 1,113,378.39	P 1,361,329.00	P 295,950.61	
	Maint. & Other Operating Expenditures	316,800.00	145,080.00	21,000.00	171,720.00	124,080.00	
	Subtotal	P 3,087,458.00	P 1,554,409.00	P 1,134,378.39	P 1,533,049.00	P 420,030.61	
	ENGINEERING OFFICE - SOLIDWASTE						
	Maint. & Other Operating Expenditures	P 83,495,492.00	P 42,081,746.00	P 23,408,186.37	P 41,413,746.00	P 18,673,559.63	
	Subtotal	P 83,495,492.00	P 42,081,746.00	P 23,408,186.37	P 41,413,746.00	P 18,673,559.63	
	VAL. CITY TRANSPORTATION OFFICE						
	Personal Services	P 3,460,814.00	P 1,752,640.00	P 1,152,610.65	P 1,708,174.00	P 600,029.35	
	Maint. & Other Operating Expenditures	1,518,480.00	949,380.00	203,827.39	569,100.00	745,552.61	
	Subtotal	P 4,979,294.00	P 2,702,020.00	P 1,356,438.04	P 2,277,274.00	P 1,345,581.96	
	CITY VETERINARY OFFICE						
	Personal Services	P 6,558,933.00	P 3,330,767.50	P 2,118,786.33	P 3,228,165.50	P 1,211,981.17	
	Maint. & Other Operating Expenditures	3,027,624.00	1,717,612.00	1,179,880.87	1,310,012.00	537,731.13	
	Subtotal	P 9,586,557.00	P 5,048,379.50	P 3,298,667.20	P 4,538,177.50	P 1,749,712.30	

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	66,601,253.00	P	-	P	66,601,253.00	P	66,601,253.00
	Subtotal	P	133,202,506.00	P	66,601,253.00	P	-	P	66,601,253.00	P	66,601,253.00
	TAX ON INTEREST INCOME										
	Maint. & Other Operating Expenditures	P	2,500,000.00	P	2,500,000.00	P	613,657.77	P	-	P	1,886,342.23
	Subtotal	P	2,500,000.00	P	2,500,000.00	P	613,657.77	P	-	P	1,886,342.23
	LOAN AMORTIZATION & INTEREST ON LOAN										
	Maint. & Other Operating Expenditures	P	124,000,000.00	P	62,000,000.00	P	57,170,650.61	P	62,000,000.00	P	4,829,349.39
	Subtotal	P	124,000,000.00	P	62,000,000.00	P	57,170,650.61	P	62,000,000.00	P	4,829,349.39
	5% LOCAL DISASTER RISK REDUCTION & MANAGEMENT FUND										
	Maint. & Other Operating Expenditures	P	96,372,473.00	P	72,279,354.75	P	10,027,216.44	P	24,093,118.25	P	62,252,138.31
	Subtotal	P	96,372,473.00	P	72,279,354.75	P	10,027,216.44	P	24,093,118.25	P	62,252,138.31
	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
	Subtotal	P	1,600,000.00	P	800,000.00	P	-	P	800,000.00	P	800,000.00
	5% CONTRIBUTION TO MMDA										
	Maint. & Other Operating Expenditures	P	45,166,656.00	P	45,166,656.00	P	23,600,664.00	P	-	P	21,565,992.00
	Subtotal	P	45,166,656.00	P	45,166,656.00	P	23,600,664.00	P	-	P	21,565,992.00
	GRAND TOTALS	P	2,400,705,046.00	P	1,681,169,490.75	P	709,438,677.26	P	719,535,555.25	P	971,730,813.49

Certified by:

Prepared by:

PIA FEBES P. AQUINO
Acting City Budget Officer

MA. THERESA C. ANASTACIO
Budget Officer III