STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES

GENERAL FUND - CURRENT APPROPRIATIONS

As of March 31, 2016

CODE	FUNCTION / PROGRAM / PROJECT / ACTIVITY	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATION	ALLOTMENT
I.	**GENERAL PUBLIC SERVICES**					
	OFFICE OF THE CITY MAYOR					
	Personal Services	76,090,180.00	38,703,785.00	16,910,935.72	37,386,395.00	21,792,849.28
	Maintenance and Other Operating Expenditures	250,921,626.00	155,216,895.00	115,188,037.59	95,704,731.00	40,028,857.41
	Capital Outlay	5,000,000.00	3,000,000.00	1,339,141.51	2,000,000.00	1,660,858.49
		332,011,806.00	**196,920,680.00**	**133,438,114.82**	**135,091,126.00**	**63,482,565.18**
	CITY PEOPLE'S LAW ENFORCEMENT BOARD OFFICE					
	Personal Services	1,210,486.00	617,743.00	257,107.10	592,743.00	360,635.90
	Maintenance and Other Operating Expenditures	1,273,648.00	315,787.00	275,310.40	957,861.00	40,476.60
		2,484,134.00	**933,530.00**	**532,417.50**	**1,550,604.00**	**401,112.50**
	PUBLIC ATTORNEY'S OFFICE					
	Maintenance and Other Operating Expenditures	252,000.00	126,000.00	65,516.13	126,000.00	60,483.87
		252,000.00	**126,000.00**	**65,516.13**	**126,000.00**	**60,483.87**
	PROBATION OFFICE					
	Maintenance and Other Operating Expenditures	144,000.00	36,000.00	36,000.00	108,000.00	0.00
		144,000.00	**36,000.00**	**36,000.00**	**108,000.00**	**0.00**
	INFORMATION & COMMUNICATION TECHNOLOGY OFFICE					
	Personal Services	5,596,292.00	2,840,646.00	978,701.98	2,755,646.00	1,861,944.02
	Maintenance and Other Operating Expenditures	4,809,733.00	1,662,939.50	751,129.37	3,146,793.50	911,810.13
		10,406,025.00	**4,503,585.50**	**1,729,831.35**	**5,902,439.50**	**2,773,754.15**
	DEPARTMENT OF INTERIOR AND LOCAL GOVERNMENT OFFICE					
	Maintenance and Other Operating Expenditures	160,000.00	57,500.00	10,000.00	102,500.00	47,500.00
		160,000.00	**57,500.00**	**10,000.00**	**102,500.00**	**47,500.00**
	VAL. CITY DISASTER RISK REDUCTION CONTROL & MGT. O					
	Personal Services	10,930,953.00	5,570,476.50	1,873,003.63	5,360,476.50	3,697,472.87
	Maintenance and Other Operating Expenditures	10,126,975.00	2,520,401.25	1,651,646.94	7,606,573.75	868,754.31
		21,057,928.00	**8,090,877.75**	**3,524,650.57**	**12,967,050.25**	**4,566,227.18**

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					APPROPRIATION	ALLOTMENT
	VALENZUELA CITY PEOPLE'S PARK					
	Personal Services	6,756,641.00	3,425,820.50	1,008,287.79	3,330,820.50	2,417,532.71
	Maintenance and Other Operating Expenditures	30,899,207.00	12,525,020.75	8,805,538.10	18,374,186.25	3,719,482.65
	Capital Outlay	3,219,560.00	804,890.00	225,170.00	2,414,670.00	579,720.00
		40,875,408.00	**16,755,731.25**	**10,038,995.89**	**24,119,676.75**	**6,716,735.36**
	CITY EXTERNAL SERVICES OFFICE					
	Personal Services	84,363,857.00	43,109,428.50	18,601,830.25	41,254,428.50	24,507,598.25
	Maintenance and Other Operating Expenditures	278,279,446.00	84,370,799.25	51,116,232.01	193,908,646.75	33,254,567.24
	Capital Outlay	3,694,100.00	1,818,050.00	1,756,350.00	1,876,050.00	61,700.00
		366,337,403.00	**129,298,277.75**	**71,474,412.26**	**237,039,125.25**	**57,823,865.49**
	CITY BUSINESS PERMIT & LICENSE OFFICE					
	Personal Services	10,401,675.00	5,675,837.50	1,943,164.91	4,725,837.50	3,732,672.59
	Maintenance and Other Operating Expenditures	3,698,728.00	1,191,494.50	754,728.91	2,507,233.50	436,765.59
	Capital Outlay	500,000.00	125,000.00	0.00	375,000.00	125,000.00
		14,600,403.00	**6,992,332.00**	**2,697,893.82**	**7,608,071.00**	**4,294,438.18**
	OFFICE OF THE VICE MAYOR					
	Personal Services	15,870,174.00	8,011,418.50	2,508,437.65	7,858,755.50	5,502,980.85
	Maintenance and Other Operating Expenditures	9,500,000.00	2,500,000.00	1,634,566.00	7,000,000.00	865,434.00
		25,370,174.00	**10,511,418.50**	**4,143,003.65**	**14,858,755.50**	**6,368,414.85**
	SANGGUNIANG PANLUNGSOD MEMBERS OFFICE					
	Personal Services	64,671,623.00	32,806,550.00	15,162,430.76	31,865,073.00	17,644,119.24
	Maintenance and Other Operating Expenditures	7,035,896.00	2,394,360.50	1,385,903.40	4,641,535.50	1,008,457.10
		71,707,519.00	**35,200,910.50**	**16,548,334.16**	**36,506,608.50**	**18,652,576.34**
	LIGA NG MGA BARANGAY					
	Maintenance and Other Operating Expenditures	4,000,000.00	1,700,000.00	1,699,950.00	2,300,000.00	50.00
		4,000,000.00	**1,700,000.00**	**1,699,950.00**	**2,300,000.00**	**50.00**
	CITY HUMAN RESOURCE MANAGEMENT OFFICE					
	Personal Services	14,520,296.00	7,355,838.50	2,228,976.97	7,164,457.50	5,126,861.53
	Maintenance and Other Operating Expenditures	7,849,623.00	1,876,079.25	1,003,794.76	5,973,543.75	872,284.49
		22,369,919.00	**9,231,917.75**	**3,232,771.73**	**13,138,001.25**	**5,999,146.02**
	CITY PLANNING & DEVELOPMENT OFFICE					
	Personal Services	10,594,567.00	5,353,012.50	1,968,171.43	5,241,554.50	3,384,841.07

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					APPROPRIATION	ALLOTMENT
	Maintenance and Other Operating Expenditures	921,408.00	219,102.00	105,798.40	702,306.00	113,303.60
		11,515,975.00	**5,572,114.50**	**2,073,969.83**	**5,943,860.50**	**3,498,144.67**
	CITY CIVIL REGISTRAR'S OFFICE					
	Personal Services	7,572,939.00	3,830,350.00	1,359,442.17	3,742,589.00	2,470,907.83
	Maintenance and Other Operating Expenditures	1,004,740.00	241,247.50	92,180.57	763,492.50	149,066.93
		8,577,679.00	**4,071,597.50**	**1,451,622.74**	**4,506,081.50**	**2,619,974.76**
	CITY GENERAL SERVICES OFFICE					
	Personal Services	37,289,661.00	18,957,419.00	7,238,965.80	18,332,242.00	11,718,453.20
	Maintenance and Other Operating Expenditures	301,715,454.00	153,957,872.75	91,825,601.08	147,757,581.25	62,132,271.67
	Capital Outlay	8,000,000.00	7,000,000.00	3,730,936.19	1,000,000.00	3,269,063.81
		347,005,115.00	**179,915,291.75**	**102,795,503.07**	**167,089,823.25**	**77,119,788.68**
	CITY BUDGET OFFICE					
	Personal Services	8,763,626.00	4,429,006.00	1,953,502.31	4,334,620.00	2,475,503.69
	Maintenance and Other Operating Expenditures	562,156.00	153,289.00	56,532.55	408,867.00	96,756.45
		9,325,782.00	**4,582,295.00**	**2,010,034.86**	**4,743,487.00**	**2,572,260.14**
	OFFICE OF THE CITY ACCOUNTANT					
	Personal Services	20,878,528.00	10,680,752.00	3,742,040.73	10,197,776.00	6,938,711.27
	Maintenance and Other Operating Expenditures	612,812.00	144,578.00	85,727.18	468,234.00	58,850.82
		21,491,340.00	**10,825,330.00**	**3,827,767.91**	**10,666,010.00**	**6,997,562.09**
	OFFICE OF THE CITY TREASURER					
	Personal Services	29,073,094.00	14,734,134.50	4,434,880.57	14,338,959.50	10,299,253.93
	Maintenance and Other Operating Expenditures	12,307,720.00	5,439,050.00	2,009,703.17	6,868,670.00	3,429,346.83
		41,380,814.00	**20,173,184.50**	**6,444,583.74**	**21,207,629.50**	**13,728,600.76**
	OFFICE OF THE CITY ASSESSOR					
	Personal Services	13,872,444.00	7,027,142.50	2,579,185.49	6,845,301.50	4,447,957.01
	Maintenance and Other Operating Expenditures	2,131,672.00	525,043.00	159,083.27	1,606,629.00	365,959.73
		16,004,116.00	**7,552,185.50**	**2,738,268.76**	**8,451,930.50**	**4,813,916.74**
	CITY AUDIT UNIT					
	Maintenance and Other Operating Expenditures	346,450.00	73,665.50	51,653.00	272,784.50	22,012.50
		346,450.00	**73,665.50**	**51,653.00**	**272,784.50**	**22,012.50**
	CITY LEGAL OFFICE					
	Personal Services	16,451,787.00	8,313,800.50	2,575,888.50	8,137,986.50	5,737,912.00

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					APPROPRIATION	ALLOTMENT
	Maintenance and Other Operating Expenditures	1,082,572.00	242,893.00	71,540.70	839,679.00	171,352.30
	Capital Outlay	50,000.00	12,500.00	0.00	37,500.00	12,500.00
		17,584,359.00	**8,569,193.50**	**2,647,429.20**	**9,015,165.50**	**5,921,764.30**
	PROSECUTORS					
	Maintenance and Other Operating Expenditures	3,960,000.00	1,980,000.00	1,197,730.81	1,980,000.00	782,269.19
		3,960,000.00	**1,980,000.00**	**1,197,730.81**	**1,980,000.00**	**782,269.19**
	REGIONAL TRIAL COURT OFFICE					
	Maintenance and Other Operating Expenditures	2,522,000.00	630,500.00	583,032.00	1,891,500.00	47,468.00
		2,522,000.00	**630,500.00**	**583,032.00**	**1,891,500.00**	**47,468.00**
	METROPOLITAN TRIAL COURT					
	Maintenance and Other Operating Expenditures	1,188,000.00	297,000.00	279,000.00	891,000.00	18,000.00
		1,188,000.00	**297,000.00**	**279,000.00**	**891,000.00**	**18,000.00**
	BUREAU OF JAIL MANAGEMENT AND PENOLOGY					
	Maintenance and Other Operating Expenditures	2,948,000.00	875,000.00	548,031.62	2,073,000.00	326,968.38
		2,948,000.00	**875,000.00**	**548,031.62**	**2,073,000.00**	**326,968.38**
	PHILIPPINE NATIONAL POLICE					
	Maintenance and Other Operating Expenditures	6,144,000.00	1,536,000.00	1,440,000.00	4,608,000.00	96,000.00
		6,144,000.00	**1,536,000.00**	**1,440,000.00**	**4,608,000.00**	**96,000.00**
	PEACE AND ORDER					
	Maintenance and Other Operating Expenditures	14,872,000.00	6,132,250.00	1,784,800.00	8,739,750.00	4,347,450.00
		14,872,000.00	**6,132,250.00**	**1,784,800.00**	**8,739,750.00**	**4,347,450.00**
	PARKS AND PLAYGROUND MAINTENANCE OFFICE					
	Personal Services	508,701.00	259,350.50	84,607.75	249,350.50	174,742.75
	Maintenance and Other Operating Expenditures	7,200.00	1,800.00	1,800.00	5,400.00	0.00
		515,901.00	**261,150.50**	**86,407.75**	**254,750.50**	**174,742.75**
	CITY COOPERATIVE & DEVELOPMENT OFFICE					
	Personal Services	1,533,965.00	779,482.50	92,379.32	754,482.50	687,103.18
	Maintenance and Other Operating Expenditures	570,200.00	131,112.50	54,800.00	439,087.50	76,312.50
		2,104,165.00	**910,595.00**	**147,179.32**	**1,193,570.00**	**763,415.68**
II.	**EDUCATION, CULTURE, SPORTS & MANPOWER SERVICES**					
	CITY MAYOR (KINDER)					

CODE	FUNCTION / PROGRAM / PROJECT / ACTIVITY	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATION	ALLOTMENT
	Personal Services	2,852,299.00	1,453,818.00	546,164.78	1,398,481.00	907,653.22
	Maintenance and Other Operating Expenditures	54,000.00	13,500.00	10,500.00	40,500.00	3,000.00
		2,906,299.00	**1,467,318.00**	**556,664.78**	**1,438,981.00**	**910,653.22**
	PAMANTASAN NG LUNGSOD NG VALENZUELA					
	Personal Services	56,793,973.00	28,594,486.50	11,187,887.33	28,199,486.50	17,406,599.17
	Maintenance and Other Operating Expenditures	30,111,186.00	8,616,323.13	2,341,488.42	21,494,862.87	6,274,834.71
	Capital Outlay	44,031,408.00	11,294,454.00	1,028,480.40	32,736,954.00	10,265,973.60
		130,936,567.00	**48,505,263.63**	**14,557,856.15**	**82,431,303.37**	**33,947,407.48**
	VALENZUELA CITY POLYTECHNIC COLLEGE					
	Personal Services	23,067,875.00	11,788,338.00	3,791,481.07	11,279,537.00	7,996,856.93
	Maintenance and Other Operating Expenditures	12,350,995.00	4,825,794.75	1,328,623.69	7,525,200.25	3,497,171.06
	Capital Outlay	5,100,610.00	2,214,055.00	0.00	2,886,555.00	2,214,055.00
		40,519,480.00	**18,828,187.75**	**5,120,104.76**	**21,691,292.25**	**13,708,082.99**
	CITY CULTURAL AFFAIRS & TOURISM DEV'T. OFFICE					
	Personal Services	4,697,562.00	2,380,189.50	472,260.18	2,317,372.50	1,907,929.32
	Maintenance and Other Operating Expenditures	9,897,060.00	2,309,140.00	661,360.13	7,587,920.00	1,647,779.87
	Capital Outlay	350,000.00	87,500.00	0.00	262,500.00	87,500.00
		14,944,622.00	**4,776,829.50**	**1,133,620.31**	**10,167,792.50**	**3,643,209.19**
III.	**HEALTH SERVICES**					
	CITY HEALTH OFFICE					
	Personal Services	203,944,410.00	105,091,486.00	36,793,527.35	98,852,924.00	68,297,958.65
	Maintenance and Other Operating Expenditures	108,843,345.00	69,652,843.50	11,688,592.43	39,190,501.50	57,964,251.07
	Capital Outlay	2,239,150.00	559,787.50	0.00	1,679,362.50	559,787.50
		315,026,905.00	**175,304,117.00**	**48,482,119.78**	**139,722,788.00**	**126,821,997.22**
	VALENZUELA CITY EMERGENCY HOSPITAL					
	Personal Services	65,708,872.00	33,466,422.50	11,208,214.40	32,242,449.50	22,258,208.10
	Maintenance and Other Operating Expenditures	60,880,450.00	42,272,005.00	8,760,717.10	18,608,445.00	33,511,287.90
		126,589,322.00	**75,738,427.50**	**19,968,931.50**	**50,850,894.50**	**55,769,496.00**
IV.	**LABOR AND EMPLOYMENT SERVICES**					
	CITY WORKER'S AFFAIRS OFFICE					
	Personal Services	1,583,475.00	806,737.50	278,806.83	776,737.50	527,930.67

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					APPROPRIATION	ALLOTMENT
	Maintenance and Other Operating Expenditures	4,546,525.00	1,082,112.75	154,399.78	3,464,412.25	927,712.97
	Capital Outlay	5,870,000.00	1,467,500.00	0.00	4,402,500.00	1,467,500.00
		12,000,000.00	**3,356,350.25**	**433,206.61**	**8,643,649.75**	**2,923,143.64**
	CITY PUBLIC EMPLOYMENT & SERVICES OFFICE					
	Personal Services	3,421,550.00	1,740,775.00	756,628.80	1,680,775.00	984,146.20
	Maintenance and Other Operating Expenditures	3,930,984.00	1,101,996.00	256,430.00	2,828,988.00	845,566.00
		7,352,534.00	**2,842,771.00**	**1,013,058.80**	**4,509,763.00**	**1,829,712.20**
V.	**HOUSING AND COMMUNITY DEVELOPMENT**					
	HOUSING AND RESETTLEMENT OFFICE					
	Personal Services	3,765,826.00	1,922,913.00	796,414.81	1,842,913.00	1,126,498.19
	Maintenance and Other Operating Expenditures	6,857,036.00	2,752,071.50	1,672,021.82	4,104,964.50	1,080,049.68
		10,622,862.00	**4,674,984.50**	**2,468,436.63**	**5,947,877.50**	**2,206,547.87**
VI.	**SOCIAL WELFARE SERVICES**					
	OFFICE OF SENIOR CITIZEN'S AFFAIRS					
	Personal Services	1,670,810.00	852,905.00	313,671.11	817,905.00	539,233.89
	Maintenance and Other Operating Expenditures	3,378,024.00	996,006.00	401,664.69	2,382,018.00	594,341.31
		5,048,834.00	**1,848,911.00**	**715,335.80**	**3,199,923.00**	**1,133,575.20**
	YOUTH, SPORTS AND LIVELIHOOD OFFICE					
	Personal Services	1,339,439.00	684,719.50	289,029.84	654,719.50	395,689.66
	Maintenance and Other Operating Expenditures	8,056,600.00	3,412,837.50	1,601,085.00	4,643,762.50	1,811,752.50
		9,396,039.00	**4,097,557.00**	**1,890,114.84**	**5,298,482.00**	**2,207,442.16**
	CITY POPULATION OFFICE					
	Personal Services	3,318,851.00	1,679,425.50	313,409.76	1,639,425.50	1,366,015.74
	Maintenance and Other Operating Expenditures	9,414,282.00	2,156,482.75	603,944.94	7,257,799.25	1,552,537.81
		12,733,133.00	**3,835,908.25**	**917,354.70**	**8,897,224.75**	**2,918,553.55**
	VETERANS OF WORLD WAR II					
	Maintenance and Other Operating Expenditures	765,000.00	162,562.50	90,000.00	602,437.50	72,562.50
		765,000.00	**162,562.50**	**90,000.00**	**602,437.50**	**72,562.50**
	CITY SOCIAL WELFARE & DEVELOPMENT OFFICE					
	Personal Services	40,099,658.00	20,387,693.00	7,054,059.26	19,711,965.00	13,333,633.74
	Maintenance and Other Operating Expenditures	102,605,328.00	49,852,582.00	23,566,255.41	52,752,746.00	26,286,326.59

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					APPROPRIATION	ALLOTMENT
		142,704,986.00	**70,240,275.00**	**30,620,314.67**	**72,464,711.00**	**39,619,960.33**
VII.	**ECONOMIC SERVICES**					
	VALENZUELA CITY TRANSPORTATION OFFICE					
	Personal Services	4,599,516.00	2,327,258.00	850,641.01	2,272,258.00	1,476,616.99
	Maintenance and Other Operating Expenditures	3,190,460.00	1,463,600.00	1,170,289.35	1,726,860.00	293,310.65
		7,789,976.00	**3,790,858.00**	**2,020,930.36**	**3,999,118.00**	**1,769,927.64**
	CITY AGRICULTURE OFFICE					
	Personal Services	1,343,446.00	681,723.00	248,502.54	661,723.00	433,220.46
	Maintenance and Other Operating Expenditures	431,600.00	156,185.00	82,659.83	275,415.00	73,525.17
		1,775,046.00	**837,908.00**	**331,162.37**	**937,138.00**	**506,745.63**
	CITY VETERINARY OFFICE					
	Personal Services	8,193,455.00	4,168,071.00	1,417,129.96	4,025,384.00	2,750,941.04
	Maintenance and Other Operating Expenditures	3,898,152.00	913,450.50	568,263.82	2,984,701.50	345,186.68
	Capital Outlay	200,000.00	50,000.00	27,000.00	150,000.00	23,000.00
		12,291,607.00	**5,131,521.50**	**2,012,393.78**	**7,160,085.50**	**3,119,127.72**
	CITY ENGINEER'S OFFICE					
	Personal Services	35,359,308.00	17,961,982.00	6,817,832.21	17,397,326.00	11,144,149.79
	Maintenance and Other Operating Expenditures	103,682,745.00	43,812,194.25	9,211,120.98	59,870,550.75	34,601,073.27
	Capital Outlay	28,119,770.00	27,919,770.00	8,261,165.77	200,000.00	19,658,604.23
		167,161,823.00	**89,693,946.25**	**24,290,118.96**	**77,467,876.75**	**65,403,827.29**
	OFFICE OF THE BUILDING OFFICIAL					
	Personal Services	11,483,094.00	5,838,188.00	2,042,741.50	5,644,906.00	3,795,446.50
	Maintenance and Other Operating Expenditures	8,030,000.00	2,046,827.75	620,474.59	5,983,172.25	1,426,353.16
	Capital Outlay	8,470,000.00	4,292,500.00	279,252.69	4,177,500.00	4,013,247.31
		27,983,094.00	**12,177,515.75**	**2,942,468.78**	**15,805,578.25**	**9,235,046.97**
	CITY MARKET OFFICE					
	Personal Services	1,007,233.00	512,997.50	237,673.62	494,235.50	275,323.88
	Maintenance and Other Operating Expenditures	18,000.00	4,500.00	4,500.00	13,500.00	0.00
		1,025,233.00	**517,497.50**	**242,173.62**	**507,735.50**	**275,323.88**
VIII.	**OTHER PURPOSE**					
	COMMUNITY DEVELOPMENT FUND					

CODE	FUNCTION / PROGRAM / PROJECT / ACTIVITY	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATION	ALLOTMENT
	Non-Office Expenditures	194,597,667.00	194,597,667.00	1,399,858.96	0.00	193,197,808.04
		194,597,667.00	**194,597,667.00**	**1,399,858.96**	**0.00**	**193,197,808.04**
	FINANCIAL ASSISTANCE TO BARANGAY					
	Maintenance and Other Operating Expenditures	1,650,000.00	412,500.00	0.00	1,237,500.00	412,500.00
		1,650,000.00	**412,500.00**	**0.00**	**1,237,500.00**	**412,500.00**
	LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND					
	Maintenance and Other Operating Expenditures	19,089,511.00	7,272,377.75	366,913.50	11,817,133.25	6,905,464.25
	Capital Outlay	84,327,904.00	69,203,418.81	594,662.69	15,124,485.19	68,608,756.12
	Non-Office Expenditures	45,047,001.00	11,261,750.25	17,800.00	33,785,250.75	11,243,950.25
		148,464,416.00	**87,737,546.81**	**979,376.19**	**60,726,869.19**	**86,758,170.62**
	LOAN AMORTIZATION AND INTEREST ON LOAN					
	Maintenance and Other Operating Expenditures	2,000,000.00	1,000,000.00	80,427.08	1,000,000.00	919,572.92
	Financial Expeses	53,000,000.00	26,500,000.00	15,240,927.13	26,500,000.00	11,259,072.87
	Non-Office Expenditures	155,000,000.00	77,500,000.00	38,418,390.45	77,500,000.00	39,081,609.55
		210,000,000.00	**105,000,000.00**	**53,739,744.66**	**105,000,000.00**	**51,260,255.34**
	5% MMDA CONTRIBUTION					
	Maintenance and Other Operating Expenditures	69,952,140.00	17,488,035.00	15,516,000.00	52,464,105.00	1,972,035.00
		69,952,140.00	**17,488,035.00**	**15,516,000.00**	**52,464,105.00**	**1,972,035.00**
	TAX ON INTEREST INCOME					
	Maintenance and Other Operating Expenditures	1,000,000.00	250,000.00	465.72	750,000.00	249,534.28
		1,000,000.00	**250,000.00**	**465.72**	**750,000.00**	**249,534.28**
	SHARE OF DPWH FROM BUILDING PERMIT FEES					
	Non-Office Expenditures	5,500,000.00	1,375,000.00	0.00	4,125,000.00	1,375,000.00
		5,500,000.00	**1,375,000.00**	**0.00**	**4,125,000.00**	**1,375,000.00**
GRAND TOTAL :		**3,100,000,000.00**	**1,609,005,572.94**	**610,720,719.22**	**1,490,994,427.06**	**998,284,853.72**

Prepared by :

MA. THERESA C. ANASTACIO
Supervising Admin. Officer

Certified by :

PIA FEBES P. AQUINO
Acting City Budget Officer