STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES

GENERAL FUND - CURRENT APPROPRIATIONS

As of June 30, 2017

CODE	FUNCTION / PROGRAM / PROJECT / ACTIVITY	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATION	ALLOTMENT
I.	**GENERAL PUBLIC SERVICES**					
	OFFICE OF THE CITY MAYOR					
	Personal Services	106,005,654.00	56,826,592.50	43,925,503.90	49,179,061.50	12,901,088.60
	Maintenance and Other Operating Expenditures	259,995,950.00	203,825,302.50	161,435,958.40	56,170,647.50	42,389,344.10
	Capital Outlay	3,400,000.00	2,737,500.00	2,550,000.00	662,500.00	187,500.00
		369,401,604.00	**263,389,395.00**	**207,911,462.30**	**106,012,209.00**	**55,477,932.70**
	CITY PEOPLE'S LAW ENFORCEMENT BOARD OFFICE					
	Personal Services	1,484,773.00	796,201.50	629,018.50	688,571.50	167,183.00
	Maintenance and Other Operating Expenditures	1,277,248.00	637,624.00	566,301.72	639,624.00	71,322.28
		2,762,021.00	**1,433,825.50**	**1,195,320.22**	**1,328,195.50**	**238,505.28**
	PUBLIC ATTORNEY'S OFFICE					
	Maintenance and Other Operating Expenditures	324,000.00	243,000.00	171,000.00	81,000.00	72,000.00
		324,000.00	**243,000.00**	**171,000.00**	**81,000.00**	**72,000.00**
	PROBATION OFFICE					
	Maintenance and Other Operating Expenditures	144,000.00	108,000.00	107,612.90	36,000.00	387.10
		144,000.00	**108,000.00**	**107,612.90**	**36,000.00**	**387.10**
	INFORMATION & COMMUNICATION TECHNOLOGY OFFICE					
	Personal Services	6,716,525.00	3,595,151.00	2,513,839.71	3,121,374.00	1,081,311.29
	Maintenance and Other Operating Expenditures	5,184,769.00	3,860,434.00	3,149,495.66	1,324,335.00	710,938.34
		11,901,294.00	**7,455,585.00**	**5,663,335.37**	**4,445,709.00**	**1,792,249.63**
	DEPARTMENT OF INTERIOR AND LOCAL GOVERNMENT OFFICE					
	Maintenance and Other Operating Expenditures	160,000.00	102,500.00	60,000.00	57,500.00	42,500.00
		160,000.00	**102,500.00**	**60,000.00**	**57,500.00**	**42,500.00**
	VAL. CITY DISASTER RISK REDUCTION & MGT. OFFICE					
	Personal Services	11,979,927.00	6,420,018.50	5,037,269.25	5,559,908.50	1,382,749.25
	Maintenance and Other Operating Expenditures	10,390,982.00	5,376,496.00	5,018,129.61	5,014,486.00	358,366.39
		22,370,909.00	**11,796,514.50**	**10,055,398.86**	**10,574,394.50**	**1,741,115.64**

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					APPROPRIATION	ALLOTMENT
	VALENZUELA CITY PEOPLE'S PARK					
	Personal Services	8,079,115.00	4,306,052.00	2,372,210.56	3,773,063.00	1,933,841.44
	Maintenance and Other Operating Expenditures	29,864,334.00	18,172,102.75	12,359,414.41	11,692,231.25	5,812,688.34
	Capital Outlay	1,315,000.00	1,315,000.00	1,022,590.00	0.00	292,410.00
		39,258,449.00	**23,793,154.75**	**15,754,214.97**	**15,465,294.25**	**8,038,939.78**
	CITY EXTERNAL SERVICES OFFICE					
	Personal Services	95,522,765.00	51,054,866.50	43,012,135.71	44,467,898.50	8,042,730.79
	Maintenance and Other Operating Expenditures	279,432,192.00	190,588,568.75	124,619,986.45	88,843,623.25	65,968,582.30
	Capital Outlay	4,740,000.00	4,740,000.00	406,000.00	0.00	4,334,000.00
		379,694,957.00	**246,383,435.25**	**168,038,122.16**	**133,311,521.75**	**78,345,313.09**
	CITY BUSINESS PERMIT & LICENSE OFFICE					
	Personal Services	11,280,747.00	6,015,052.00	4,231,382.39	5,265,695.00	1,783,669.61
	Maintenance and Other Operating Expenditures	3,695,128.00	1,966,814.00	1,481,936.36	1,728,314.00	484,877.64
		14,975,875.00	**7,981,866.00**	**5,713,318.75**	**6,994,009.00**	**2,268,547.25**
	OFFICE OF THE VICE MAYOR					
	Personal Services	10,900,274.00	5,836,825.50	5,285,639.17	5,063,448.50	551,186.33
	Maintenance and Other Operating Expenditures	9,500,000.00	4,046,950.00	3,240,078.01	5,453,050.00	806,871.99
		20,400,274.00	**9,883,775.50**	**8,525,717.18**	**10,516,498.50**	**1,358,058.32**
	SANGGUNIANG PANLUNGSOD MEMBERS OFFICE					
	Personal Services	74,062,996.00	39,684,848.00	34,990,347.90	34,378,148.00	4,694,500.10
	Maintenance and Other Operating Expenditures	8,381,396.00	3,870,263.50	2,780,699.77	4,511,132.50	1,089,563.73
		82,444,392.00	**43,555,111.50**	**37,771,047.67**	**38,889,280.50**	**5,784,063.83**
	LIGA NG MGA BARANGAY					
	Maintenance and Other Operating Expenditures	4,000,000.00	2,504,750.00	2,115,187.28	1,495,250.00	389,562.72
		4,000,000.00	**2,504,750.00**	**2,115,187.28**	**1,495,250.00**	**389,562.72**
	CITY HUMAN RESOURCE MANAGEMENT OFFICE					
	Personal Services	16,898,672.00	9,036,041.00	6,098,401.55	7,862,631.00	2,937,639.45
	Maintenance and Other Operating Expenditures	7,864,023.00	3,549,890.75	536,546.41	4,314,132.25	3,013,344.34
		24,762,695.00	**12,585,931.75**	**6,634,947.96**	**12,176,763.25**	**5,950,983.79**
	CITY PLANNING & DEVELOPMENT OFFICE					
	Personal Services	11,181,766.00	5,973,782.50	4,376,890.88	5,207,983.50	1,596,891.62
	Maintenance and Other Operating Expenditures	1,032,228.00	546,739.00	370,310.70	485,489.00	176,428.30

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					APPROPRIATION	ALLOTMENT
		12,213,994.00	**6,520,521.50**	**4,747,201.58**	**5,693,472.50**	**1,773,319.92**
	CITY CIVIL REGISTRAR'S OFFICE					
	Personal Services	8,857,722.00	4,732,334.00	3,302,078.96	4,125,388.00	1,430,255.04
	Maintenance and Other Operating Expenditures	995,380.00	477,815.00	311,757.36	517,565.00	166,057.64
		9,853,102.00	**5,210,149.00**	**3,613,836.32**	**4,642,953.00**	**1,596,312.68**
	CITY GENERAL SERVICES OFFICE					
	Personal Services	42,983,951.00	22,991,468.00	17,761,818.96	19,992,483.00	5,229,649.04
	Maintenance and Other Operating Expenditures	296,297,266.00	207,742,238.25	171,612,016.65	88,555,027.75	36,130,221.60
	Capital Outlay	12,000,000.00	11,750,000.00	8,261,927.69	250,000.00	3,488,072.31
		351,281,217.00	**242,483,706.25**	**197,635,763.30**	**108,797,510.75**	**44,847,942.95**
	CITY BUDGET OFFICE					
	Personal Services	11,264,953.00	5,956,953.50	4,714,402.63	5,307,999.50	1,242,550.87
	Maintenance and Other Operating Expenditures	415,024.00	201,137.00	157,169.07	213,887.00	43,967.93
		11,679,977.00	**6,158,090.50**	**4,871,571.70**	**5,521,886.50**	**1,286,518.80**
	OFFICE OF THE CITY ACCOUNTANT					
	Personal Services	23,748,357.00	12,697,357.00	8,529,524.15	11,051,000.00	4,167,832.85
	Maintenance and Other Operating Expenditures	694,277.00	333,140.00	253,953.52	361,137.00	79,186.48
		24,442,634.00	**13,030,497.00**	**8,783,477.67**	**11,412,137.00**	**4,247,019.33**
	OFFICE OF THE CITY TREASURER					
	Personal Services	30,609,727.00	16,340,184.00	9,572,849.53	14,269,543.00	6,767,334.47
	Maintenance and Other Operating Expenditures	7,500,920.00	3,424,960.00	3,033,714.81	4,075,960.00	391,245.19
		38,110,647.00	**19,765,144.00**	**12,606,564.34**	**18,345,503.00**	**7,158,579.66**
	OFFICE OF THE CITY ASSESSOR					
	Personal Services	15,759,921.00	8,417,921.00	5,647,473.43	7,342,000.00	2,770,447.57
	Maintenance and Other Operating Expenditures	2,913,506.00	1,473,553.00	832,127.04	1,439,953.00	641,425.96
		18,673,427.00	**9,891,474.00**	**6,479,600.47**	**8,781,953.00**	**3,411,873.53**
	CITY AUDIT UNIT					
	Maintenance and Other Operating Expenditures	346,450.00	147,331.50	13,460.00	199,118.50	133,871.50
		346,450.00	**147,331.50**	**13,460.00**	**199,118.50**	**133,871.50**
	CITY LEGAL OFFICE					
	Personal Services	28,089,709.00	15,012,059.50	9,509,695.90	13,077,649.50	5,502,363.60
	Maintenance and Other Operating Expenditures	1,382,996.00	646,173.00	300,804.83	736,823.00	345,368.17

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					APPROPRIATION	ALLOTMENT
	Capital Outlay	50,000.00	25,000.00	0.00	25,000.00	25,000.00
		29,522,705.00	**15,683,232.50**	**9,810,500.73**	**13,839,472.50**	**5,872,731.77**
	PROSECUTORS					
	Maintenance and Other Operating Expenditures	5,160,000.00	2,580,000.00	2,480,000.00	2,580,000.00	100,000.00
		5,160,000.00	**2,580,000.00**	**2,480,000.00**	**2,580,000.00**	**100,000.00**
	REGIONAL TRIAL COURT OFFICE					
	Maintenance and Other Operating Expenditures	3,890,000.00	2,038,000.00	2,002,821.42	1,852,000.00	35,178.58
		3,890,000.00	**2,038,000.00**	**2,002,821.42**	**1,852,000.00**	**35,178.58**
	METROPOLITAN TRIAL COURT					
	Maintenance and Other Operating Expenditures	2,124,000.00	1,062,000.00	1,062,000.00	1,062,000.00	0.00
		2,124,000.00	**1,062,000.00**	**1,062,000.00**	**1,062,000.00**	**0.00**
	BUREAU OF JAIL MANAGEMENT AND PENOLOGY					
	Maintenance and Other Operating Expenditures	2,948,000.00	1,537,000.00	1,035,451.40	1,411,000.00	501,548.60
		2,948,000.00	**1,537,000.00**	**1,035,451.40**	**1,411,000.00**	**501,548.60**
	PHILIPPINE NATIONAL POLICE					
	Maintenance and Other Operating Expenditures	8,220,000.00	8,196,000.00	6,966,000.00	24,000.00	1,230,000.00
		8,220,000.00	**8,196,000.00**	**6,966,000.00**	**24,000.00**	**1,230,000.00**
	PEACE AND ORDER					
	Maintenance and Other Operating Expenditures	24,628,000.00	16,082,403.75	11,617,497.33	8,545,596.25	4,464,906.42
	Capital Outlay	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00
		26,628,000.00	**18,082,403.75**	**11,617,497.33**	**8,545,596.25**	**6,464,906.42**
	PARKS AND PLAYGROUND MAINTENANCE OFFICE					
	Personal Services	537,930.00	284,649.00	196,060.87	253,281.00	88,588.13
	Maintenance and Other Operating Expenditures	7,200.00	3,600.00	3,600.00	3,600.00	0.00
		545,130.00	**288,249.00**	**199,660.87**	**256,881.00**	**88,588.13**
	CITY COOPERATIVE & DEVELOPMENT OFFICE					
	Personal Services	1,721,439.00	923,537.00	214,003.62	797,902.00	709,533.38
	Maintenance and Other Operating Expenditures	535,200.00	247,350.00	131,942.86	287,850.00	115,407.14
		2,256,639.00	**1,170,887.00**	**345,946.48**	**1,085,752.00**	**824,940.52**
II.	**EDUCATION, CULTURE, SPORTS & MANPOWER SERVICES**					
	CITY MAYOR (KINDER)					

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					APPROPRIATION	ALLOTMENT
	Personal Services	2,364,297.00	1,270,910.50	1,087,275.97	1,093,386.50	183,634.53
	Maintenance and Other Operating Expenditures	42,000.00	21,000.00	18,500.00	21,000.00	2,500.00
		2,406,297.00	**1,291,910.50**	**1,105,775.97**	**1,114,386.50**	**186,134.53**
	PAMANTASAN NG LUNGSOD NG VALENZUELA					
	Personal Services	69,086,916.00	35,759,980.00	22,608,704.94	33,326,936.00	13,151,275.06
	Maintenance and Other Operating Expenditures	42,238,020.00	21,524,515.00	8,148,997.15	20,713,505.00	13,375,517.85
	Capital Outlay	366,954,704.00	365,704,704.00	139,458,003.81	1,250,000.00	226,246,700.19
		478,279,640.00	**422,989,199.00**	**170,215,705.90**	**55,290,441.00**	**252,773,493.10**
	VALENZUELA CITY POLYTECHNIC COLLEGE					
	Personal Services	24,249,493.00	12,670,133.25	8,515,872.68	11,579,359.75	4,154,260.57
	Maintenance and Other Operating Expenditures	11,742,303.00	5,695,099.50	3,112,919.31	6,047,203.50	2,582,180.19
	Capital Outlay	3,552,000.00	2,601,000.00	381,304.50	951,000.00	2,219,695.50
		39,543,796.00	**20,966,232.75**	**12,010,096.49**	**18,577,563.25**	**8,956,136.26**
	CITY CULTURAL AFFAIRS & TOURISM DEV'T. OFFICE					
	Personal Services	5,369,001.00	2,869,837.00	1,129,425.98	2,499,164.00	1,740,411.02
	Maintenance and Other Operating Expenditures	7,967,060.00	6,343,780.00	4,584,585.14	1,623,280.00	1,759,194.86
	Capital Outlay	350,000.00	175,000.00	0.00	175,000.00	175,000.00
		13,686,061.00	**9,388,617.00**	**5,714,011.12**	**4,297,444.00**	**3,674,605.88**
III.	**HEALTH SERVICES**					
	CITY HEALTH OFFICE					
	Personal Services	223,632,376.00	117,830,368.50	87,731,666.36	105,802,007.50	30,098,702.14
	Maintenance and Other Operating Expenditures	113,838,935.00	80,009,411.50	45,383,395.70	33,829,523.50	34,626,015.80
	Capital Outlay	1,500,000.00	750,000.00	513,340.00	750,000.00	236,660.00
		338,971,311.00	**198,589,780.00**	**133,628,402.06**	**140,381,531.00**	**64,961,377.94**
	VALENZUELA CITY EMERGENCY HOSPITAL					
	Personal Services	66,574,425.00	35,116,281.00	27,572,998.11	31,458,144.00	7,543,282.89
	Maintenance and Other Operating Expenditures	66,785,890.00	48,731,510.00	24,689,132.51	18,054,380.00	24,042,377.49
		133,360,315.00	**83,847,791.00**	**52,262,130.62**	**49,512,524.00**	**31,585,660.38**
IV.	**LABOR AND EMPLOYMENT SERVICES**					
	CITY WORKER'S AFFAIRS OFFICE					
	Personal Services	2,342,174.00	1,257,728.00	740,694.83	1,084,446.00	517,033.17

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					APPROPRIATION	ALLOTMENT
	Maintenance and Other Operating Expenditures	9,387,826.00	5,552,349.75	3,005,084.11	3,835,476.25	2,547,265.64
	Capital Outlay	270,000.00	135,000.00	3,502.72	135,000.00	131,497.28
		12,000,000.00	**6,945,077.75**	**3,749,281.66**	**5,054,922.25**	**3,195,796.09**
	CITY PUBLIC EMPLOYMENT & SERVICES OFFICE					
	Personal Services	4,001,801.00	2,144,242.00	2,006,505.84	1,857,559.00	137,736.16
	Maintenance and Other Operating Expenditures	2,770,600.00	1,436,375.00	853,795.38	1,334,225.00	582,579.62
		6,772,401.00	**3,580,617.00**	**2,860,301.22**	**3,191,784.00**	**720,315.78**
V.	**HOUSING AND COMMUNITY DEVELOPMENT**					
	HOUSING AND RESETTLEMENT OFFICE					
	Personal Services	4,274,035.00	2,315,454.00	2,078,060.97	1,958,581.00	237,393.03
	Maintenance and Other Operating Expenditures	11,540,636.00	5,151,068.00	1,881,319.13	6,389,568.00	3,269,748.87
		15,814,671.00	**7,466,522.00**	**3,959,380.10**	**8,348,149.00**	**3,507,141.90**
VI.	**SOCIAL WELFARE SERVICES**					
	OFFICE OF SENIOR CITIZEN'S AFFAIRS					
	Personal Services	1,768,900.00	950,318.00	724,982.69	818,582.00	225,335.31
	Maintenance and Other Operating Expenditures	3,670,836.00	1,819,668.00	1,072,957.06	1,851,168.00	746,710.94
		5,439,736.00	**2,769,986.00**	**1,797,939.75**	**2,669,750.00**	**972,046.25**
	YOUTH, SPORTS AND LIVELIHOOD OFFICE					
	Personal Services	1,629,400.00	875,369.50	761,302.53	754,030.50	114,066.97
	Maintenance and Other Operating Expenditures	9,435,200.00	6,328,100.00	3,884,275.00	3,107,100.00	2,443,825.00
	Capital Outlay	500,000.00	250,000.00	0.00	250,000.00	250,000.00
		11,564,600.00	**7,453,469.50**	**4,645,577.53**	**4,111,130.50**	**2,807,891.97**
	CITY POPULATION OFFICE					
	Personal Services	4,143,366.00	2,185,380.00	1,598,500.45	1,957,986.00	586,879.55
	Maintenance and Other Operating Expenditures	12,657,581.00	5,930,005.00	3,466,333.95	6,727,576.00	2,463,671.05
		16,800,947.00	**8,115,385.00**	**5,064,834.40**	**8,685,562.00**	**3,050,550.60**
	VETERANS OF WORLD WAR II					
	Maintenance and Other Operating Expenditures	765,000.00	461,125.00	302,038.00	303,875.00	159,087.00
		765,000.00	**461,125.00**	**302,038.00**	**303,875.00**	**159,087.00**
	PERSONS WITH DISABILITY AFFAIRS OFFICE					
	Maintenance and Other Operating Expenditures	610,000.00	391,000.00	11,235.00	219,000.00	379,765.00

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					APPROPRIATION	ALLOTMENT
		610,000.00	**391,000.00**	**11,235.00**	**219,000.00**	**379,765.00**
	CITY SOCIAL WELFARE & DEVELOPMENT OFFICE					
	Personal Services	44,904,075.00	23,926,125.00	17,574,483.82	20,977,950.00	6,351,641.18
	Maintenance and Other Operating Expenditures	93,082,400.00	65,678,700.00	49,171,997.29	27,403,700.00	16,506,702.71
		137,986,475.00	**89,604,825.00**	**66,746,481.11**	**48,381,650.00**	**22,858,343.89**
VII.	**ECONOMIC SERVICES**					
	LOCAL ECONOMIC AND INVESTMENT PROMOTION OFFICE					
	Maintenance and Other Operating Expenditures	620,000.00	263,500.00	1,800.00	356,500.00	261,700.00
		620,000.00	**263,500.00**	**1,800.00**	**356,500.00**	**261,700.00**
	VALENZUELA CITY TRANSPORTATION OFFICE					
	Personal Services	4,975,684.00	2,658,797.00	1,841,126.74	2,316,887.00	817,670.26
	Maintenance and Other Operating Expenditures	5,964,880.00	2,593,668.50	1,558,462.46	3,371,211.50	1,035,206.04
		10,940,564.00	**5,252,465.50**	**3,399,589.20**	**5,688,098.50**	**1,852,876.30**
	CITY AGRICULTURE OFFICE					
	Personal Services	1,399,408.00	747,342.50	666,348.64	652,065.50	80,993.86
	Maintenance and Other Operating Expenditures	531,600.00	312,370.00	232,292.00	219,230.00	80,078.00
		1,931,008.00	**1,059,712.50**	**898,640.64**	**871,295.50**	**161,071.86**
	CITY VETERINARY OFFICE					
	Personal Services	8,658,108.00	4,638,959.50	3,464,644.91	4,019,148.50	1,174,314.59
	Maintenance and Other Operating Expenditures	3,894,552.00	1,825,101.00	1,446,928.10	2,069,451.00	378,172.90
		12,552,660.00	**6,464,060.50**	**4,911,573.01**	**6,088,599.50**	**1,552,487.49**
	CITY ENGINEER'S OFFICE					
	Personal Services	37,940,505.00	20,304,316.00	16,056,684.09	17,636,189.00	4,247,631.91
	Maintenance and Other Operating Expenditures	86,219,957.00	77,294,217.75	33,609,868.68	8,925,739.25	43,684,349.07
	Capital Outlay	319,445,296.00	297,620,296.00	12,703,060.72	21,825,000.00	284,917,235.28
		443,605,758.00	**395,218,829.75**	**62,369,613.49**	**48,386,928.25**	**332,849,216.26**
	OFFICE OF THE BUILDING OFFICIAL					
	Personal Services	14,859,076.00	7,979,870.50	6,016,870.86	6,879,205.50	1,962,999.64
	Maintenance and Other Operating Expenditures	5,301,018.00	2,597,942.50	1,191,610.08	2,703,075.50	1,406,332.42
	Capital Outlay	5,000,000.00	2,500,000.00	0.00	2,500,000.00	2,500,000.00
		25,160,094.00	**13,077,813.00**	**7,208,480.94**	**12,082,281.00**	**5,869,332.06**

Statement of Appropriations, Allotments, Obligations and Balances for the month ending June, 2017

CODE	FUNCTION / PROGRAM / PROJECT / ACTIVITY	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATION	ALLOTMENT
	CITY MARKET OFFICE					
	Personal Services	1,078,321.00	578,717.00	559,618.38	499,604.00	19,098.62
	Maintenance and Other Operating Expenditures	18,000.00	9,000.00	9,000.00	9,000.00	0.00
		1,096,321.00	**587,717.00**	**568,618.38**	**508,604.00**	**19,098.62**
VIII.	**OTHER PURPOSE**					
	COMMUNITY DEVELOPMENT FUND					
	Non-Office Expenditures	215,996,128.00	215,996,128.00	0.00	0.00	215,996,128.00
		215,996,128.00	**215,996,128.00**	0.00	0.00	**215,996,128.00**
	FINANCIAL ASSISTANCE TO BARANGAY					
	Maintenance and Other Operating Expenditures	1,650,000.00	825,000.00	0.00	825,000.00	825,000.00
		1,650,000.00	**825,000.00**	0.00	**825,000.00**	**825,000.00**
	LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND					
	Maintenance and Other Operating Expenditures	22,548,920.00	15,692,820.00	4,866,861.45	6,856,100.00	10,825,958.55
	Capital Outlay	891,647.00	891,647.00	0.00	0.00	891,647.00
	Non-Office Expenditures	137,067,200.00	112,991,035.00	49,048,750.95	24,076,165.00	63,942,284.05
		160,507,767.00	**129,575,502.00**	**53,915,612.40**	**30,932,265.00**	**75,659,889.60**
	LOAN AMORTIZATION AND INTEREST ON LOAN					
	Maintenance and Other Operating Expenditures	2,000,000.00	1,000,000.00	79,851.89	1,000,000.00	920,148.11
	Financial Expeses	64,000,000.00	47,625,000.00	29,517,417.23	16,375,000.00	18,107,582.77
	Non-Office Expenditures	184,000,000.00	138,000,000.00	99,821,274.37	46,000,000.00	38,178,725.63
		250,000,000.00	186,625,000.00	129,418,543.49	63,375,000.00	57,206,456.51
	5% MMDA CONTRIBUTION					
	Maintenance and Other Operating Expenditures	84,942,058.00	42,471,029.00	39,940,000.00	42,471,029.00	2,531,029.00
		84,942,058.00	**42,471,029.00**	**39,940,000.00**	**42,471,029.00**	**2,531,029.00**
	TAX ON INTEREST INCOME					
	Maintenance and Other Operating Expenditures	1,000,000.00	500,000.00	45,153.25	500,000.00	454,846.75
		1,000,000.00	**500,000.00**	**45,153.25**	**500,000.00**	**454,846.75**
	SHARE OF DPWH FROM BUILDING PERMIT FEES					
	Non-Office Expenditures	5,500,000.00	2,750,000.00	0.00	2,750,000.00	2,750,000.00
		5,500,000.00	**2,750,000.00**	**0.00**	**2,750,000.00**	**2,750,000.00**

GRAND TOTAL :	3,950,000,000.00	2,849,589,825.50	1,510,738,854.96	1,100,410,174.50	1,338,850,970.54

Prepared by :

Ma. Theresa C. Anastacio
Supervising Admin Officer

Certified by :

PIA FEBES P. AQUINO
Acting City Budget Officer