

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES
GENERAL FUND - CURRENT APPROPRIATIONS
As of March 31, 2017

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CODE	FUNCTION / PROGRAM / PROJECT / ACTIVITY	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATION	ALLOTMENT
I.	GENERAL PUBLIC SERVICES					
	OFFICE OF THE CITY MAYOR					
	<i>Personal Services</i>	106,005,654.00	27,810,163.50	20,276,302.85	78,195,490.50	7,533,860.65
	<i>Maintenance and Other Operating Expenditures</i>	259,995,950.00	144,331,100.00	104,478,384.08	115,664,850.00	39,852,715.92
	<i>Capital Outlay</i>	3,400,000.00	2,137,500.00	1,605,000.00	1,262,500.00	532,500.00
		369,401,604.00	174,278,763.50	126,359,686.93	195,122,840.50	47,919,076.57
	CITY PEOPLE'S LAW ENFORCEMENT BOARD OFFICE					
	<i>Personal Services</i>	1,484,773.00	423,693.25	343,047.30	1,061,079.75	80,645.95
	<i>Maintenance and Other Operating Expenditures</i>	1,277,248.00	316,687.00	265,596.30	960,561.00	51,090.70
		2,762,021.00	740,380.25	608,643.60	2,021,640.75	131,736.65
	PUBLIC ATTORNEY'S OFFICE					
	<i>Maintenance and Other Operating Expenditures</i>	324,000.00	81,000.00	81,000.00	243,000.00	0.00
		324,000.00	81,000.00	81,000.00	243,000.00	0.00
	PROBATION OFFICE					
	<i>Maintenance and Other Operating Expenditures</i>	144,000.00	72,000.00	53,612.90	72,000.00	18,387.10
		144,000.00	72,000.00	53,612.90	72,000.00	18,387.10
	INFORMATION & COMMUNICATION TECHNOLOGY OFFICE					
	<i>Personal Services</i>	6,716,525.00	1,746,631.25	1,171,544.59	4,969,893.75	575,086.66
	<i>Maintenance and Other Operating Expenditures</i>	5,184,769.00	1,950,404.50	1,579,383.03	3,234,364.50	371,021.47
		11,901,294.00	3,697,035.75	2,750,927.62	8,204,258.25	946,108.13
	DEPARTMENT OF INTERIOR AND LOCAL GOVERNMENT OFFICE					
	<i>Maintenance and Other Operating Expenditures</i>	160,000.00	66,250.00	30,000.00	93,750.00	36,250.00
		160,000.00	66,250.00	30,000.00	93,750.00	36,250.00
	VAL. CITY DISASTER RISK REDUCTION CONTROL & MGT. O					
	<i>Personal Services</i>	11,979,927.00	3,156,231.75	2,311,185.67	8,823,695.25	845,046.08
	<i>Maintenance and Other Operating Expenditures</i>	10,390,982.00	2,580,293.00	2,089,820.12	7,810,689.00	490,472.88
		22,370,909.00	5,736,524.75	4,401,005.79	16,634,384.25	1,335,518.96

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					APPROPRIATION	ALLOTMENT
	VALENZUELA CITY PEOPLE'S PARK					
	Personal Services	8,079,115.00	2,098,528.75	1,105,278.60	5,980,586.25	993,250.15
	Maintenance and Other Operating Expenditures	29,864,334.00	12,795,850.25	7,694,301.28	17,068,483.75	5,101,548.97
	Capital Outlay	1,315,000.00	986,250.00	940,000.00	328,750.00	46,250.00
		39,258,449.00	15,880,629.00	9,739,579.88	23,377,820.00	6,141,049.12
	CITY EXTERNAL SERVICES OFFICE					
	Personal Services	95,522,765.00	25,234,441.25	20,209,326.49	70,288,323.75	5,025,114.76
	Maintenance and Other Operating Expenditures	279,432,192.00	84,213,199.25	57,267,547.95	195,218,992.75	26,945,651.30
	Capital Outlay	4,740,000.00	2,435,000.00	29,000.00	2,305,000.00	2,406,000.00
		379,694,957.00	111,882,640.50	77,505,874.44	267,812,316.50	34,376,766.06
	CITY BUSINESS PERMIT & LICENSE OFFICE					
	Personal Services	11,280,747.00	3,128,936.75	2,008,519.35	8,151,810.25	1,120,417.40
	Maintenance and Other Operating Expenditures	3,695,128.00	1,158,719.50	537,245.92	2,536,408.50	621,473.58
		14,975,875.00	4,287,656.25	2,545,765.27	10,688,218.75	1,741,890.98
	OFFICE OF THE VICE MAYOR					
	Personal Services	10,900,274.00	2,841,318.50	2,463,677.22	8,058,955.50	377,641.28
	Maintenance and Other Operating Expenditures	9,500,000.00	2,023,475.00	1,848,142.56	7,476,525.00	175,332.44
		20,400,274.00	4,864,793.50	4,311,819.78	15,535,480.50	552,973.72
	SANGGUNIANG PANLUNGSOD MEMBERS OFFICE					
	Personal Services	74,062,996.00	20,229,038.50	16,074,262.38	53,833,957.50	4,154,776.12
	Maintenance and Other Operating Expenditures	8,381,396.00	2,147,631.75	1,736,134.30	6,233,764.25	411,497.45
		82,444,392.00	22,376,670.25	17,810,396.68	60,067,721.75	4,566,273.57
	LIGA NG MGA BARANGAY					
	Maintenance and Other Operating Expenditures	4,000,000.00	986,000.00	468,937.28	3,014,000.00	517,062.72
		4,000,000.00	986,000.00	468,937.28	3,014,000.00	517,062.72
	CITY HUMAN RESOURCE MANAGEMENT OFFICE					
	Personal Services	16,898,672.00	4,382,168.00	2,828,842.97	12,516,504.00	1,553,325.03
	Maintenance and Other Operating Expenditures	7,864,023.00	1,868,689.75	64,189.91	5,995,333.25	1,804,499.84
		24,762,695.00	6,250,857.75	2,893,032.88	18,511,837.25	3,357,824.87
	CITY PLANNING & DEVELOPMENT OFFICE					
	Personal Services	11,181,766.00	2,870,441.50	1,978,036.52	8,311,324.50	892,404.98
	Maintenance and Other Operating Expenditures	1,032,228.00	321,182.00	209,933.90	711,046.00	111,248.10

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					APPROPRIATION	ALLOTMENT
		12,213,994.00	3,191,623.50	2,187,970.42	9,022,370.50	1,003,653.08
	CITY CIVIL REGISTRAR'S OFFICE					
	Personal Services	8,857,722.00	2,278,180.50	1,487,210.12	6,579,541.50	790,970.38
	Maintenance and Other Operating Expenditures	995,380.00	238,907.50	162,386.93	756,472.50	76,520.57
		9,853,102.00	2,517,088.00	1,649,597.05	7,336,014.00	867,490.95
	CITY GENERAL SERVICES OFFICE					
	Personal Services	42,983,951.00	11,240,987.75	8,325,902.25	31,742,963.25	2,915,085.50
	Maintenance and Other Operating Expenditures	296,297,266.00	138,096,729.75	90,232,098.00	158,200,536.25	47,864,631.75
	Capital Outlay	12,000,000.00	8,875,000.00	4,434,514.95	3,125,000.00	4,440,485.05
		351,281,217.00	158,212,717.50	102,992,515.20	193,068,499.50	55,220,202.30
	CITY BUDGET OFFICE					
	Personal Services	11,264,953.00	2,872,488.25	2,130,957.98	8,392,464.75	741,530.27
	Maintenance and Other Operating Expenditures	415,024.00	109,068.50	76,537.09	305,955.50	32,531.41
		11,679,977.00	2,981,556.75	2,207,495.07	8,698,420.25	774,061.68
	OFFICE OF THE CITY ACCOUNTANT					
	Personal Services	23,748,357.00	6,143,339.25	3,973,158.24	17,605,017.75	2,170,181.01
	Maintenance and Other Operating Expenditures	694,277.00	184,984.00	116,342.80	509,293.00	68,641.20
		24,442,634.00	6,328,323.25	4,089,501.04	18,114,310.75	2,238,822.21
	OFFICE OF THE CITY TREASURER					
	Personal Services	30,609,727.00	8,176,181.75	4,270,622.28	22,433,545.25	3,905,559.47
	Maintenance and Other Operating Expenditures	7,500,920.00	2,760,105.00	1,738,396.54	4,740,815.00	1,021,708.46
		38,110,647.00	10,936,286.75	6,009,018.82	27,174,360.25	4,927,267.93
	OFFICE OF THE CITY ASSESSOR					
	Personal Services	15,759,921.00	4,071,230.25	2,589,652.86	11,688,690.75	1,481,577.39
	Maintenance and Other Operating Expenditures	2,913,506.00	752,714.00	457,701.19	2,160,792.00	295,012.81
		18,673,427.00	4,823,944.25	3,047,354.05	13,849,482.75	1,776,590.20
	CITY AUDIT UNIT					
	Maintenance and Other Operating Expenditures	346,450.00	73,665.75	0.00	272,784.25	73,665.75
		346,450.00	73,665.75	0.00	272,784.25	73,665.75
	CITY LEGAL OFFICE					
	Personal Services	28,089,709.00	7,183,677.25	4,111,846.46	20,906,031.75	3,071,830.79
	Maintenance and Other Operating Expenditures	1,382,996.00	334,774.00	142,759.70	1,048,222.00	192,014.30

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					APPROPRIATION	ALLOTMENT
	Capital Outlay	50,000.00	12,500.00	0.00	37,500.00	12,500.00
		29,522,705.00	7,530,951.25	4,254,606.16	21,991,753.75	3,276,345.09
	PROSECUTORS					
	Maintenance and Other Operating Expenditures	5,160,000.00	1,290,000.00	1,215,000.00	3,870,000.00	75,000.00
		5,160,000.00	1,290,000.00	1,215,000.00	3,870,000.00	75,000.00
	REGIONAL TRIAL COURT OFFICE					
	Maintenance and Other Operating Expenditures	3,890,000.00	972,500.00	969,000.00	2,917,500.00	3,500.00
		3,890,000.00	972,500.00	969,000.00	2,917,500.00	3,500.00
	METROPOLITAN TRIAL COURT					
	Maintenance and Other Operating Expenditures	2,124,000.00	531,000.00	531,000.00	1,593,000.00	0.00
		2,124,000.00	531,000.00	531,000.00	1,593,000.00	0.00
	BUREAU OF JAIL MANAGEMENT AND PENOLOGY					
	Maintenance and Other Operating Expenditures	2,948,000.00	875,000.00	529,000.00	2,073,000.00	346,000.00
		2,948,000.00	875,000.00	529,000.00	2,073,000.00	346,000.00
	PHILIPPINE NATIONAL POLICE					
	Maintenance and Other Operating Expenditures	8,220,000.00	4,098,000.00	3,830,000.00	4,122,000.00	268,000.00
		8,220,000.00	4,098,000.00	3,830,000.00	4,122,000.00	268,000.00
	PEACE AND ORDER					
	Maintenance and Other Operating Expenditures	24,628,000.00	10,442,104.50	2,455,314.01	14,185,895.50	7,986,790.49
	Capital Outlay	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00
		26,628,000.00	12,442,104.50	2,455,314.01	14,185,895.50	9,986,790.49
	PARKS AND PLAYGROUND MAINTENANCE OFFICE					
	Personal Services	537,930.00	141,982.50	94,774.62	395,947.50	47,207.88
	Maintenance and Other Operating Expenditures	7,200.00	1,800.00	1,800.00	5,400.00	0.00
		545,130.00	143,782.50	96,574.62	401,347.50	47,207.88
	CITY COOPERATIVE & DEVELOPMENT OFFICE					
	Personal Services	1,721,439.00	449,109.75	102,906.04	1,272,329.25	346,203.71
	Maintenance and Other Operating Expenditures	535,200.00	141,737.50	73,542.86	393,462.50	68,194.64
		2,256,639.00	590,847.25	176,448.90	1,665,791.75	414,398.35
II.	EDUCATION, CULTURE, SPORTS & MANPOWER SERVICES					
	CITY MAYOR (KINDER)					

CODE	FUNCTION / PROGRAM / PROJECT / ACTIVITY	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATION	ALLOTMENT
	<i>Personal Services</i>	2,364,297.00	617,324.25	510,097.04	1,746,972.75	107,227.21
	<i>Maintenance and Other Operating Expenditures</i>	42,000.00	10,500.00	9,500.00	31,500.00	1,000.00
		2,406,297.00	627,824.25	519,597.04	1,778,472.75	108,227.21
	PAMANTASAN NG LUNGSOD NG VALENZUELA					
	<i>Personal Services</i>	69,086,916.00	17,515,479.00	12,324,779.24	51,571,437.00	5,190,699.76
	<i>Maintenance and Other Operating Expenditures</i>	42,238,020.00	11,020,382.50	2,960,619.60	31,217,637.50	8,059,762.90
	<i>Capital Outlay</i>	366,954,704.00	363,579,704.00	0.00	3,375,000.00	363,579,704.00
		478,279,640.00	392,115,565.50	15,285,398.84	86,164,074.50	376,830,166.66
	VALENZUELA CITY POLYTECHNIC COLLEGE					
	<i>Personal Services</i>	24,249,493.00	6,215,223.25	4,368,939.58	18,034,269.75	1,846,283.67
	<i>Maintenance and Other Operating Expenditures</i>	11,742,303.00	2,789,386.25	1,145,493.77	8,952,916.75	1,643,892.48
	<i>Capital Outlay</i>	3,552,000.00	888,000.00	0.00	2,664,000.00	888,000.00
		39,543,796.00	9,892,609.50	5,514,433.35	29,651,186.50	4,378,176.15
	CITY CULTURAL AFFAIRS & TOURISM DEV'T. OFFICE					
	<i>Personal Services</i>	5,369,001.00	1,387,250.25	527,892.74	3,981,750.75	859,357.51
	<i>Maintenance and Other Operating Expenditures</i>	7,967,060.00	1,712,015.00	331,792.54	6,255,045.00	1,380,222.46
	<i>Capital Outlay</i>	350,000.00	87,500.00	0.00	262,500.00	87,500.00
		13,686,061.00	3,186,765.25	859,685.28	10,499,295.75	2,327,079.97
III.	HEALTH SERVICES					
	CITY HEALTH OFFICE					
	<i>Personal Services</i>	223,632,376.00	57,434,344.00	39,806,044.69	166,198,032.00	17,628,299.31
	<i>Maintenance and Other Operating Expenditures</i>	113,838,935.00	63,455,356.25	15,475,561.56	50,383,578.75	47,979,794.69
	<i>Capital Outlay</i>	1,500,000.00	375,000.00	88,000.00	1,125,000.00	287,000.00
		338,971,311.00	121,264,700.25	55,369,606.25	217,706,610.75	65,895,094.00
	VALENZUELA CITY EMERGENCY HOSPITAL					
	<i>Personal Services</i>	66,574,425.00	17,112,356.25	12,420,139.18	49,462,068.75	4,692,217.07
	<i>Maintenance and Other Operating Expenditures</i>	66,785,890.00	40,928,477.50	7,864,047.00	25,857,412.50	33,064,430.50
		133,360,315.00	58,040,833.75	20,284,186.18	75,319,481.25	37,756,647.57
IV.	LABOR AND EMPLOYMENT SERVICES					
	CITY WORKER'S AFFAIRS OFFICE					
	<i>Personal Services</i>	2,342,174.00	615,543.50	355,610.99	1,726,630.50	259,932.51

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					APPROPRIATION	ALLOTMENT
	Maintenance and Other Operating Expenditures	9,387,826.00	4,133,614.50	1,587,067.54	5,254,211.50	2,546,546.96
	Capital Outlay	270,000.00	67,500.00	3,502.72	202,500.00	63,997.28
		12,000,000.00	4,816,658.00	1,946,181.25	7,183,342.00	2,870,476.75
	CITY PUBLIC EMPLOYMENT & SERVICES OFFICE					
	Personal Services	4,001,801.00	1,049,200.25	939,890.45	2,952,600.75	109,309.80
	Maintenance and Other Operating Expenditures	2,770,600.00	845,687.50	469,955.25	1,924,912.50	375,732.25
		6,772,401.00	1,894,887.75	1,409,845.70	4,877,513.25	485,042.05
V.	HOUSING AND COMMUNITY DEVELOPMENT					
	HOUSING AND RESETTLEMENT OFFICE					
	Personal Services	4,274,035.00	1,132,258.75	973,510.54	3,141,776.25	158,748.21
	Maintenance and Other Operating Expenditures	11,540,636.00	2,472,471.50	1,402,644.71	9,068,164.50	1,069,826.79
		15,814,671.00	3,604,730.25	2,376,155.25	12,209,940.75	1,228,575.00
VI.	SOCIAL WELFARE SERVICES					
	OFFICE OF SENIOR CITIZEN'S AFFAIRS					
	Personal Services	1,768,900.00	468,475.00	343,264.40	1,300,425.00	125,210.60
	Maintenance and Other Operating Expenditures	3,670,836.00	1,069,209.00	421,043.68	2,601,627.00	648,165.32
		5,439,736.00	1,537,684.00	764,308.08	3,902,052.00	773,375.92
	YOUTH, SPORTS AND LIVELIHOOD OFFICE					
	Personal Services	1,629,400.00	433,600.00	370,486.08	1,195,800.00	63,113.92
	Maintenance and Other Operating Expenditures	9,435,200.00	2,005,925.00	1,072,940.00	7,429,275.00	932,985.00
	Capital Outlay	500,000.00	125,000.00	0.00	375,000.00	125,000.00
		11,564,600.00	2,564,525.00	1,443,426.08	9,000,075.00	1,121,098.92
	CITY POPULATION OFFICE					
	Personal Services	4,143,366.00	1,062,091.50	771,442.11	3,081,274.50	290,649.39
	Maintenance and Other Operating Expenditures	12,657,581.00	2,965,002.50	1,846,051.18	9,692,578.50	1,118,951.32
		16,800,947.00	4,027,094.00	2,617,493.29	12,773,853.00	1,409,600.71
	VETERANS OF WORLD WAR II					
	Maintenance and Other Operating Expenditures	765,000.00	434,562.50	66,000.00	330,437.50	368,562.50
		765,000.00	434,562.50	66,000.00	330,437.50	368,562.50
	PERSONS WITH DISABILITY AFFAIRS OFFICE					
	Maintenance and Other Operating Expenditures	610,000.00	140,250.00	10,245.00	469,750.00	130,005.00

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					APPROPRIATION	ALLOTMENT
		610,000.00	140,250.00	10,245.00	469,750.00	130,005.00
	CITY SOCIAL WELFARE & DEVELOPMENT OFFICE					
	<i>Personal Services</i>	44,904,075.00	11,732,268.75	8,113,907.80	33,171,806.25	3,618,360.95
	<i>Maintenance and Other Operating Expenditures</i>	93,082,400.00	38,218,100.00	22,123,573.95	54,864,300.00	16,094,526.05
		137,986,475.00	49,950,368.75	30,237,481.75	88,036,106.25	19,712,887.00
VII.	ECONOMIC SERVICES					
	LOCAL ECONOMIC AND INVESTMENT PROMOTION OFFICE					
	<i>Maintenance and Other Operating Expenditures</i>	620,000.00	131,750.00	0.00	488,250.00	131,750.00
		620,000.00	131,750.00	0.00	488,250.00	131,750.00
	VALENZUELA CITY TRANSPORTATION OFFICE					
	<i>Personal Services</i>	4,975,684.00	1,285,171.00	851,813.94	3,690,513.00	433,357.06
	<i>Maintenance and Other Operating Expenditures</i>	5,964,880.00	1,821,284.25	101,254.36	4,143,595.75	1,720,029.89
		10,940,564.00	3,106,455.25	953,068.30	7,834,108.75	2,153,386.95
	CITY AGRICULTURE OFFICE					
	<i>Personal Services</i>	1,399,408.00	364,852.00	302,176.76	1,034,556.00	62,675.24
	<i>Maintenance and Other Operating Expenditures</i>	531,600.00	198,685.00	174,764.00	332,915.00	23,921.00
		1,931,008.00	563,537.00	476,940.76	1,367,471.00	86,596.24
	CITY VETERINARY OFFICE					
	<i>Personal Services</i>	8,658,108.00	2,265,777.00	1,595,265.63	6,392,331.00	670,511.37
	<i>Maintenance and Other Operating Expenditures</i>	3,894,552.00	912,550.50	502,556.31	2,982,001.50	409,994.19
		12,552,660.00	3,178,327.50	2,097,821.94	9,374,332.50	1,080,505.56
	CITY ENGINEER'S OFFICE					
	<i>Personal Services</i>	37,940,505.00	9,860,126.25	7,322,383.37	28,080,378.75	2,537,742.88
	<i>Maintenance and Other Operating Expenditures</i>	86,219,957.00	62,351,381.75	10,191,035.78	23,868,575.25	52,160,345.97
	<i>Capital Outlay</i>	319,445,296.00	292,020,296.00	2,117,397.10	27,425,000.00	289,902,898.90
		443,605,758.00	364,231,804.00	19,630,816.25	79,373,954.00	344,600,987.75
	OFFICE OF THE BUILDING OFFICIAL					
	<i>Personal Services</i>	14,859,076.00	3,894,769.00	2,914,612.78	10,964,307.00	980,156.22
	<i>Maintenance and Other Operating Expenditures</i>	5,301,018.00	1,405,221.25	438,812.24	3,895,796.75	966,409.01
	<i>Capital Outlay</i>	5,000,000.00	1,250,000.00	0.00	3,750,000.00	1,250,000.00
		25,160,094.00	6,549,990.25	3,353,425.02	18,610,103.75	3,196,565.23

CODE	FUNCTION / PROGRAM / PROJECT / ACTIVITY	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATION	ALLOTMENT
	CITY MARKET OFFICE					
	Personal Services	1,078,321.00	280,830.25	255,013.92	797,490.75	25,816.33
	Maintenance and Other Operating Expenditures	18,000.00	4,500.00	4,500.00	13,500.00	0.00
		1,096,321.00	285,330.25	259,513.92	810,990.75	25,816.33
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	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	22,548,920.00	7,869,660.00	3,714,147.00	14,679,260.00	4,155,513.00
	Capital Outlay	891,647.00	891,647.00	0.00	0.00	891,647.00
	Non-Office Expenditures	137,067,200.00	100,952,952.50	3,685,916.00	36,114,247.50	97,267,036.50
		160,507,767.00	109,714,259.50	7,400,063.00	50,793,507.50	102,314,196.50
	LOAN AMORTIZATION AND INTEREST ON LOAN					
	Maintenance and Other Operating Expenditures	2,000,000.00	500,000.00	51,243.49	1,500,000.00	448,756.51
	Financial Expenses	64,000,000.00	31,625,000.00	19,248,097.90	32,375,000.00	12,376,902.10
	Non-Office Expenditures	184,000,000.00	92,000,000.00	60,064,246.32	92,000,000.00	31,935,753.68
		250,000,000.00	124,125,000.00	79,363,587.71	125,875,000.00	44,761,412.29
	5% MMDA CONTRIBUTION					
	Maintenance and Other Operating Expenditures	84,942,058.00	21,235,514.50	6,657,000.00	63,706,543.50	14,578,514.50
		84,942,058.00	21,235,514.50	6,657,000.00	63,706,543.50	14,578,514.50
	TAX ON INTEREST INCOME					
	Maintenance and Other Operating Expenditures	1,000,000.00	250,000.00	766.11	750,000.00	249,233.89
		1,000,000.00	250,000.00	766.11	750,000.00	249,233.89
	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 :	3,950,000,000.00	2,073,995,247.75	644,697,724.74	1,876,004,752.25	1,429,297,523.01
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Prepared by :



Ma. Theresa C. Anastacio
Supervising Admin Officer

Certified by :



PIA FEBES P. AQUINO
Acting City Budget Officer