

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS & BALANCES
GENERAL FUND - CURRENT APPROPRIATION
as of February 28, 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 51,545,594.00	P 23,512,424.50	P 6,982,501.70	P 28,033,169.50	P 16,529,922.80	
	Maint. & Other Operating Expenditures	158,036,015.00	75,744,609.00	26,437,296.18	82,291,406.00	49,307,312.82	
	Capital Outlay	4,800,000.00	3,600,000.00	-	1,200,000.00	3,600,000.00	
	Subtotal	P 214,381,609.00	P 102,857,033.50	P 33,419,797.88	P 111,524,575.50	P 69,437,235.62	
	ACCOUNTING OFFICE						
	Personal Services	P 17,017,397.00	P 4,427,410.25	P 1,981,893.30	P 12,589,986.75	P 2,445,516.95	
	Maint. & Other Operating Expenditures	1,315,696.00	320,424.00	23,673.00	995,272.00	296,751.00	
	Subtotal	P 18,333,093.00	P 4,747,834.25	P 2,005,566.30	P 13,585,258.75	P 2,742,267.95	
	F/A TO AUDIT UNIT						
	Maint. & Other Operating Expenditures	P 476,250.00	P 111,211.25	P 1,880.00	P 365,038.75	P 109,331.25	
	Subtotal	P 476,250.00	P 111,211.25	P 1,880.00	P 365,038.75	P 109,331.25	
	ASSESSOR'S OFFICE						
	Personal Services	13,555,068.00	3,517,767.00	1,060,845.63	10,037,301.00	2,456,921.37	
	Maint. & Other Operating Expenditures	1,003,768.00	332,784.00	133,000.00	670,984.00	199,784.00	
	Subtotal	P 14,558,836.00	P 3,850,551.00	P 1,193,845.63	P 10,708,285.00	P 2,656,705.37	
	F/A TO BUREAU OF JAIL & MGT. PENOLOGY						
	Maint. & Other Operating Expenditures	2,286,000.00	849,750.00	275,500.00	1,436,250.00	574,250.00	
	Subtotal	P 2,286,000.00	P 849,750.00	P 275,500.00	P 1,436,250.00	P 574,250.00	
	BUDGET OFFICE						
	Personal Services	P 6,150,543.00	P 1,581,130.50	P 759,380.73	P 4,569,412.50	P 821,749.77	
	Maint. & Other Operating Expenditures	173,000.00	40,785.00	-	132,215.00	40,785.00	
	Subtotal	P 6,323,543.00	P 1,621,915.50	P 759,380.73	P 4,701,627.50	P 862,534.77	
	CLEAN AND GREEN						
	Personal Services	P 1,333,296.00	P 351,324.00	P 134,060.98	P 981,972.00	P 217,263.02	
	Maint. & Other Operating Expenditures	22,661,960.00	5,885,490.00	2,534,186.85	16,776,470.00	3,351,303.15	
	Subtotal	P 23,995,256.00	P 6,236,814.00	P 2,668,247.83	P 17,758,442.00	P 3,568,566.17	

CODE	Function/Program/Project/Activity	Appropriations	Allotments	Obligations	BALANCES OF		
					Appropriations	Allotments	
	COOPERATIVE OFFICE						
	Personal Services	P 1,247,718.00	P 326,929.50	P 156,700.12	P 920,788.50	P 170,229.38	
	Maint. & Other Operating Expenditures	1,202,200.00	284,925.00	28,176.00	917,275.00	256,749.00	
	Capital Outlay	2,300,000.00	575,000.00	-	1,725,000.00	575,000.00	
	Subtotal	P 4,749,918.00	P 1,186,854.50	P 184,876.12	P 3,563,063.50	P 1,001,978.38	
	DEPT. OF INTERIOR & LOCAL GOVT.						
	Maint. & Other Operating Expenditures	160,000.00	37,500.00	10,000.00	122,500.00	27,500.00	
	Subtotal	P 160,000.00	P 37,500.00	P 10,000.00	P 122,500.00	P 27,500.00	
	F/A TO FIREMEN						
	Maint. & Other Operating Expenditures	P 1,828,000.00	P 454,500.00	P 239,000.00	P 1,373,500.00	P 215,500.00	
	Subtotal	P 1,828,000.00	P 454,500.00	P 239,000.00	P 1,373,500.00	P 215,500.00	
	GENERAL SERVICES OFFICE						
	Personal Services	P 46,632,329.00	P 12,388,964.75	P 5,456,753.84	P 34,243,364.25	P 6,932,210.91	
	Maint. & Other Operating Expenditures	195,771,113.00	96,174,015.00	44,056,900.00	99,597,098.00	52,117,115.00	
	Capital Outlay	10,535,296.00	7,767,648.00	221,002.80	2,767,648.00	7,546,645.20	
	Subtotal	P 252,938,738.00	P 116,330,627.75	P 49,734,656.64	P 136,608,110.25	P 66,595,971.11	
	HUMAN RESOURCES AND MGT. OFFICE						
	Personal Services	P 10,926,494.00	P 2,833,623.50	P 1,126,526.79	P 8,092,870.50	P 1,707,096.71	
	Maint. & Other Operating Expenditures	1,300,000.00	301,314.50	66,316.17	998,685.50	234,998.33	
	Subtotal	P 12,226,494.00	P 3,134,938.00	P 1,192,842.96	P 9,091,556.00	P 1,942,095.04	
	LEGAL OFFICE						
	Personal Services	P 6,794,769.00	P 1,758,692.25	P 699,156.47	P 5,036,076.75	P 1,059,535.78	
	Maint. & Other Operating Expenditures	516,000.00	118,800.00	1,100.00	397,200.00	117,700.00	
	Capital Outlay	50,000.00	12,500.00	-	37,500.00	12,500.00	
	Subtotal	P 7,360,769.00	P 1,889,992.25	P 700,256.47	P 5,470,776.75	P 1,189,735.78	
	F/A TO LIGA NG MGA BARANGAY						
	Maint. & Other Operating Expenditures	4,000,000.00	900,000.00	609,935.00	3,100,000.00	290,065.00	
	Subtotal	P 4,000,000.00	P 900,000.00	P 609,935.00	P 3,100,000.00	P 290,065.00	
	F/A TO METROPOLITAN TRIAL COURT						
	Maint. & Other Operating Expenditures	P 300,000.00	P 75,000.00	P 47,000.00	P 225,000.00	P 28,000.00	
	Subtotal	P 300,000.00	P 75,000.00	P 47,000.00	P 225,000.00	P 28,000.00	
	PARKS AND MAINTENANCE						
	Personal Services	P 1,066,558.00	P 284,639.50	P 107,789.98	P 781,918.50	P 176,849.52	
	Maint. & Other Operating Expenditures	200,000.00	113,040.00	83,700.00	86,960.00	29,340.00	
	Subtotal	P 1,266,558.00	P 397,679.50	P 191,489.98	P 868,878.50	P 206,189.52	

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 27,000.00	P 9,000.00	P 81,000.00	P 18,000.00	
	Subtotal	P 108,000.00	P 27,000.00	P 9,000.00	P 81,000.00	P 18,000.00	
	PEACE AND ORDER OFFICE						
	Maint. & Other Operating Expenditures	P 6,266,000.00	P 1,466,500.00	P 401,000.00	P 4,799,500.00	P 1,065,500.00	
	Subtotal	P 6,266,000.00	P 1,466,500.00	P 401,000.00	P 4,799,500.00	P 1,065,500.00	
	F/A TO PEDERASYON SA MGA KABATAAN						
	Maint. & Other Operating Expenditures	P 1,000,000.00	P 225,000.00	P 63,716.12	P 775,000.00	P 161,283.88	
	Subtotal	P 1,000,000.00	P 225,000.00	P 63,716.12	P 775,000.00	P 161,283.88	
	PERMIT AND LICENSE						
	Personal Services	P 8,874,169.00	P 2,392,975.00	P 977,167.36	P 6,481,194.00	P 1,415,807.64	
	Maint. & Other Operating Expenditures	1,365,000.00	319,673.25	33,616.00	1,045,326.75	286,057.25	
	Subtotal	P 10,239,169.00	P 2,712,648.25	P 1,010,783.36	P 7,526,520.75	P 1,701,864.89	
	PEOPLE'S LAW ENFORCEMENT BOARD						
	Personal Services	P 1,250,377.00	P 331,229.50	P 163,407.89	P 919,147.50	P 167,821.61	
	Maint. & Other Operating Expenditures	1,051,032.00	260,758.50	84,123.70	790,273.50	176,634.80	
	Subtotal	P 2,301,409.00	P 591,988.00	P 247,531.59	P 1,709,421.00	P 344,456.41	
	F/A TO PHILIPPINE NATIONAL POLICE						
	Maint. & Other Operating Expenditures	P 4,848,000.00	P 1,212,000.00	P 728,630.12	P 3,636,000.00	P 483,369.88	
	Subtotal	P 4,848,000.00	P 1,212,000.00	P 728,630.12	P 3,636,000.00	P 483,369.88	
	PLANNING OFFICE						
	Personal Services	P 8,685,363.00	P 3,058,513.50	P 1,015,928.78	P 5,626,849.50	P 2,042,584.72	
	Maint. & Other Operating Expenditures	377,000.00	109,995.00	20,100.00	267,005.00	89,895.00	
	Subtotal	P 9,062,363.00	P 3,168,508.50	P 1,036,028.78	P 5,893,854.50	P 2,132,479.72	
	PROSECUTOR'S OFFICE						
	Maint. & Other Operating Expenditures	814,000.00	404,250.00	134,000.00	409,750.00	270,250.00	
	Subtotal	P 814,000.00	P 404,250.00	P 134,000.00	P 409,750.00	P 270,250.00	
	PUBLIC ATTORNEY'S OFFICE						
	Maint. & Other Operating Expenditures	P 267,000.00	P 66,375.00	P 21,000.00	P 200,625.00	P 45,375.00	
	Subtotal	P 267,000.00	P 66,375.00	P 21,000.00	P 200,625.00	P 45,375.00	

CODE	Function/Program/Project/Activity	Appropriations	Allotments	Obligations	BALANCES OF		
					Appropriations	Allotments	
3000	PUBLIC ORDER & SAFETY MGT. OFFICE						
	Personal Services	P 28,053,804.00	P 7,429,329.00	P 3,319,338.33	P 20,624,475.00	P 4,109,990.67	
	Maint. & Other Operating Expenditures	34,190,984.00	10,887,594.00	1,342,110.95	23,303,390.00	9,545,483.05	
	Subtotal	P 62,244,788.00	P 18,316,923.00	P 4,661,449.28	P 43,927,865.00	P 13,655,473.72	
	F/A TO REGIONAL TRIAL COURT						
	Maint. & Other Operating Expenditures	P 770,000.00	P 192,500.00	P 118,300.00	P 577,500.00	P 74,200.00	
	Subtotal	P 770,000.00	P 192,500.00	P 118,300.00	P 577,500.00	P 74,200.00	
	LOCAL CIVIL REGISTRY OFFICE						
	Personal Services	P 5,742,270.00	P 1,488,035.25	P 587,815.12	P 4,254,234.75	P 900,220.13	
	Maint. & Other Operating Expenditures	520,368.00	158,092.00	3,750.00	362,276.00	154,342.00	
	Subtotal	P 6,262,638.00	P 1,646,127.25	P 591,565.12	P 4,616,510.75	P 1,054,562.13	
	SANGGUNIANG PANLUNGSOD						
	Personal Services	P 54,428,428.00	P 14,329,281.75	P 7,828,543.33	P 40,099,146.25	P 6,500,738.42	
	Maint. & Other Operating Expenditures	54,497,940.00	1,582,225.00	369,990.56	52,915,715.00	1,212,234.44	
	Subtotal	P 108,926,368.00	P 15,911,506.75	P 8,198,533.89	P 93,014,861.25	P 7,712,972.86	
	TREASURER'S OFFICE						
	Personal Services	P 23,538,500.00	P 6,110,389.50	P 2,537,527.50	P 17,428,110.50	P 3,572,862.00	
	Maint. & Other Operating Expenditures	6,626,624.00	3,425,712.00	104,414.14	3,200,912.00	3,321,297.86	
	Subtotal	P 30,165,124.00	P 9,536,101.50	P 2,641,941.64	P 20,629,022.50	P 6,894,159.86	
	VALENZUELA TRAFFIC MGT. OFFICE						
	Personal Services	P 31,381,435.00	P 8,373,358.75	P 3,074,659.38	P 23,008,076.25	P 5,298,699.37	
Maint. & Other Operating Expenditures	11,720,884.00	2,947,971.00	1,174,860.92	8,772,913.00	1,773,110.08		
Subtotal	P 43,102,319.00	P 11,321,329.75	P 4,249,520.30	P 31,780,989.25	P 7,071,809.45		
VICE MAYOR'S OFFICE							
Personal Services	P 7,974,689.00	P 2,563,391.50	P 1,050,788.42	P 5,411,297.50	P 1,512,603.08		
Maint. & Other Operating Expenditures	7,245,049.00	1,633,106.00	476,044.00	5,611,943.00	1,157,062.00		
Subtotal	P 15,219,738.00	P 4,196,497.50	P 1,526,832.42	P 11,023,240.50	P 2,669,665.08		
EDUC.,CULT.,SPORTS & MANPOWER DEVELOPMENT							
CULTURAL AFFAIRS OFFICE							
Personal Services	P 4,731,294.00	P 1,242,823.50	P 392,316.29	P 3,488,470.50	P 850,507.21		
Maint. & Other Operating Expenditures	4,200,000.00	1,825,800.00	271,750.00	2,374,200.00	1,554,050.00		
Subtotal	P 8,931,294.00	P 3,068,623.50	P 664,066.29	P 5,862,670.50	P 2,404,557.21		

CODE	Function/Program/Project/Activity		Appropriations		Allotments		Obligations	BALANCES OF					
								Appropriations		Allotments			
4000	KINDERGARTEN												
	Personal Services	P	6,000,024.00	P	1,568,974.50	P	816,993.08	P	4,431,049.50	P	751,981.42		
	Maint. & Other Operating Expenditures		132,000.00		33,000.00		-		99,000.00		33,000.00		
	Subtotal	P	6,132,024.00	P	1,601,974.50	P	816,993.08	P	4,530,049.50	P	784,981.42		
	VALENZUELA CITY HIGH SCHOOLS												
	Personal Services	P	17,424,531.00	P	4,755,132.75	P	2,404,956.37	P	12,669,398.25	P	2,350,176.38		
	Maint. & Other Operating Expenditures		388,800.00		97,200.00		-		291,600.00		97,200.00		
	Subtotal	P	17,813,331.00	P	4,852,332.75	P	2,404,956.37	P	12,960,998.25	P	2,447,376.38		
	PAMANTASAN NG LUNGSOD NG VALENZUELA												
	Personal Services	P	32,957,568.00	P	11,522,736.75	P	3,876,195.33	P	21,434,831.25	P	7,646,541.42		
	Maint. & Other Operating Expenditures		5,585,000.00		1,747,152.75		637,196.48		3,837,847.25		1,109,956.27		
	Subtotal	P	38,542,568.00	P	13,269,889.50	P	4,513,391.81	P	25,272,678.50	P	8,756,497.69		
	VALENZUELA POLYTECHNIC COLLEGE												
	Personal Services	P	19,878,616.00	P	5,109,274.00	P	1,725,382.42	P	14,769,342.00	P	3,383,891.58		
	Maint. & Other Operating Expenditures		2,051,744.00		546,676.00		106,991.00		1,505,068.00		439,685.00		
	Capital Outlay		100,000.00		25,000.00		-		75,000.00		25,000.00		
	Subtotal	P	22,030,360.00	P	5,680,950.00	P	1,832,373.42	P	16,349,410.00	P	3,848,576.58		
	HEALTH SERVICES:												
HEALTH DEPARTMENT													
Personal Services	P	158,680,328.00	P	44,789,969.00	P	18,772,762.68	P	113,890,359.00	P	26,017,206.32			
Maint. & Other Operating Expenditures		41,984,000.00		13,287,452.25		1,844,735.70		28,696,547.75		11,442,716.55			
Subtotal	P	200,664,328.00	P	58,077,421.25	P	20,617,498.38	P	142,586,906.75	P	37,459,922.87			
VALENZUELA EMERGENCY HOSPITALS													
Personal Services	P	34,899,858.00	P	9,070,221.00	P	3,914,073.38	P	25,829,637.00	P	5,156,147.62			
Maint. & Other Operating Expenditures		12,710,000.00		2,981,897.00		831,819.35		9,728,103.00		2,150,077.65			
Capital Outlay		220,000.00		110,000.00		-		110,000.00		110,000.00			
Subtotal	P	47,829,858.00	P	12,162,118.00	P	4,745,892.73	P	35,667,740.00	P	7,416,225.27			
5000 LABOR AND EMPLOYMENT													
PUBLIC EMPLOYMENT SERVICE OFFICE													
Personal Services	P	2,734,558.00	P	715,696.00	P	292,325.53	P	2,018,862.00	P	423,370.47			
Maint. & Other Operating Expenditures		8,307,000.00		436,455.00		57,200.00		7,870,545.00		379,255.00			
Subtotal	P	11,041,558.00	P	1,152,151.00	P	349,525.53	P	9,889,407.00	P	802,625.47			

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					Appropriations	Allotments	
6000	WORKER'S AFFAIRS OFFICE						
	Personal Services	P 925,523.00	P 243,380.75	P 87,774.58	P 682,142.25	P 155,606.17	
	Maint. & Other Operating Expenditures	80,000.00	18,480.00	576.00	61,520.00	17,904.00	
	Subtotal	P 1,005,523.00	P 261,860.75	P 88,350.58	P 743,662.25	P 173,510.17	
6000	HOUSING AND COMMUNITY DEVELOPMENT						
	HOUSING & RESETTLEMENT OFFICE						
	Personal Services	P 1,611,417.00	P 429,854.25	P 191,837.50	P 1,181,562.75	P 238,016.75	
	Maint. & Other Operating Expenditures	110,000.00	40,770.00	24,826.00	69,230.00	15,944.00	
	Subtotal	P 1,721,417.00	P 470,624.25	P 216,663.50	P 1,250,792.75	P 253,960.75	
7000	SOCIAL WELFARE SERVICES						
	YOUTH, SPORTS & LIVELIHOOD DEV'T OFFICE						
	Personal Services	P 1,270,663.00	P 338,665.75	P 74,350.78	P 931,997.25	P 264,314.97	
	Maint. & Other Operating Expenditures	1,570,200.00	353,925.00	201,750.00	1,216,275.00	152,175.00	
	Subtotal	P 2,840,863.00	P 692,590.75	P 276,100.78	P 2,148,272.25	P 416,489.97	
7000	OFFICE OF THE SENIOR CITIZEN'S AFFAIRS						
	Personal Services	P 1,263,352.00	P 333,838.00	P 178,793.08	P 929,514.00	P 155,044.92	
	Maint. & Other Operating Expenditures	1,951,772.00	524,193.00	173,500.00	1,427,579.00	350,693.00	
	Subtotal	P 3,215,124.00	P 858,031.00	P 352,293.08	P 2,357,093.00	P 505,737.92	
7000	POPULATION/ TEENS HQ						
	Personal Services	P 1,213,863.00	P 321,465.75	P 92,810.72	P 892,397.25	P 228,655.03	
	Maint. & Other Operating Expenditures	6,986,600.00	1,616,025.00	197,539.70	5,370,575.00	1,418,485.30	
	Subtotal	P 8,200,463.00	P 1,937,490.75	P 290,350.42	P 6,262,972.25	P 1,647,140.33	
7000	SOCIAL WELFARE & DEVT. OFFICE						
	Personal Services	P 21,112,853.00	P 5,719,214.00	P 2,312,065.44	P 15,393,639.00	P 3,407,148.56	
	Maint. & Other Operating Expenditures	29,841,808.00	7,615,429.00	4,284,432.59	22,226,379.00	3,330,996.41	
	Subtotal	P 50,954,661.00	P 13,334,643.00	P 6,596,498.03	P 37,620,018.00	P 6,738,144.97	
7000	F/A TO VETERANS OF THE WORLD WAR						
	Maint. & Other Operating Expenditures	P 950,000.00	387,500.00	P 93,375.00	P 562,500.00	P 294,125.00	
	Subtotal	P 950,000.00	P 387,500.00	P 93,375.00	P 562,500.00	P 294,125.00	

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					Appropriations	Allotments	
8000	ECONOMIC SERVICES						
	AGRICULTURE OFFICE						
	Personal Services	P 1,610,088.00	P 417,522.00	P 193,445.82	P 1,192,566.00	P 224,076.18	
	Maint. & Other Operating Expenditures	370,448.00	86,802.00	28,240.00	283,646.00	58,562.00	
	Subtotal	P 1,980,536.00	P 504,324.00	P 221,685.82	P 1,476,212.00	P 282,638.18	
	ENGINEERING OFFICE						
	Personal Services	P 36,024,787.00	P 9,436,534.00	P 3,827,260.76	P 26,588,253.00	P 5,609,273.24	
	Maint. & Other Operating Expenditures	40,652,400.00	21,675,237.50	1,695,487.45	18,977,162.50	19,979,750.05	
	Capital Outlay	100,000,000.00	50,000,000.00	-	50,000,000.00	50,000,000.00	
	Subtotal	P 176,677,187.00	P 81,111,771.50	P 5,522,748.21	P 95,565,415.50	P 75,589,023.29	
	ENGINEERING OFFICE - RIVER'S AND WATERWAYS MANAGEMENT OFFICE						
	Personal Services	P 4,738,462.00	P 1,259,615.50	P 616,900.00	P 3,478,846.50	P 642,715.50	
	Maint. & Other Operating Expenditures	13,154,783.00	3,058,993.25	853,532.85	10,095,789.75	2,205,460.40	
	Subtotal	P 17,893,245.00	P 4,318,608.75	P 1,470,432.85	P 13,574,636.25	P 2,848,175.90	
	MARKET OFFICE						
	Personal Services	P 2,747,825.00	P 725,956.25	P 327,729.10	P 2,021,868.75	P 398,227.15	
	Maint. & Other Operating Expenditures	380,400.00	86,940.00	-	293,460.00	86,940.00	
	Subtotal	P 3,128,225.00	P 812,896.25	P 327,729.10	P 2,315,328.75	P 485,167.15	
	ENGINEERING OFFICE - SOLIDWASTE						
	Maint. & Other Operating Expenditures	P 87,546,872.00	P 22,686,718.00	P 7,257,607.60	P 64,860,154.00	P 15,429,110.40	
	Capital Outlay	3,800,000.00	950,000.00	-	2,850,000.00	950,000.00	
	Subtotal	P 91,346,872.00	P 23,636,718.00	P 7,257,607.60	P 67,710,154.00	P 16,379,110.40	
	VAL. CITY TRANSPORTATION OFFICE						
	Personal Services	P 2,719,640.00	P 708,158.00	P 262,014.81	P 2,011,482.00	P 446,143.19	
	Maint. & Other Operating Expenditures	1,666,304.00	829,866.00	84,235.00	836,438.00	745,631.00	
	Subtotal	P 4,385,944.00	P 1,538,024.00	P 346,249.81	P 2,847,920.00	P 1,191,774.19	
	CITY VETERINARY OFFICE						
	Personal Services	P 5,917,587.00	P 1,554,021.00	P 669,248.41	P 4,363,566.00	P 884,772.59	
	Maint. & Other Operating Expenditures	2,557,148.00	834,037.00	343,083.43	1,723,111.00	490,953.57	
	Subtotal	P 8,474,735.00	P 2,388,058.00	P 1,012,331.84	P 6,086,677.00	P 1,375,726.16	

CODE	Function/Program/Project/Activity	Appropriations		Allotments		Obligations		BALANCES OF			
								Appropriations	Allotments		
9000	OTHER PURPOSES										
	20% COMMUNITY DEVELOPMENT FUND										
	Capital Outlay	P	137,867,224.00	P	34,466,806.00	P	-	P	103,400,418.00	P	34,466,806.00
	Subtotal	P	137,867,224.00	P	34,466,806.00	P	-	P	103,400,418.00	P	34,466,806.00
	TAX ON INTEREST INCOME										
	Maint. & Other Operating Expenditures	P	2,000,000.00	P	500,000.00	P	-	P	1,500,000.00	P	500,000.00
	Subtotal	P	2,000,000.00	P	500,000.00	P	-	P	1,500,000.00	P	500,000.00
	LOAN AMORTIZATION & INTEREST ON LOAN - PNB										
	Maint. & Other Operating Expenditures	P	130,000,000.00	P	32,500,000.00	P	19,210,309.77	P	97,500,000.00	P	13,289,690.23
	Subtotal	P	130,000,000.00	P	32,500,000.00	P	19,210,309.77	P	97,500,000.00	P	13,289,690.23
	Loan Amortization & Interest Payments- Foreign										
	MMINUTE - LOAN AMORTIZATION & INTEREST ON LOAN										
	Maint. & Other Operating Expenditures	P	5,000,000.00	P	1,250,000.00	P	-	P	3,750,000.00	P	1,250,000.00
	Subtotal	P	5,000,000.00	P	1,250,000.00	P	-	P	3,750,000.00	P	1,250,000.00
	5% CALAMITY FUND										
	Maint. & Other Operating Expenditures	P	96,375,224.00	P	24,093,806.00	P	270,065.98	P	72,281,418.00	P	23,823,740.02
	Subtotal	P	96,375,224.00	P	24,093,806.00	P	270,065.98	P	72,281,418.00	P	23,823,740.02
	AID TO COMPONENT BARANGAY										
	Maint. & Other Operating Expenditures	P	1,600,000.00	P	400,000.00	P	-	P	1,200,000.00	P	400,000.00
	Subtotal	P	1,600,000.00	P	400,000.00	P	-	P	1,200,000.00	P	400,000.00
	5% CONTRIBUTION TO MMDA										
Maint. & Other Operating Expenditures	P	40,289,647.00	P	10,072,411.75	P	-	P	30,217,235.25	P	10,072,411.75	
Subtotal	P	40,289,647.00	P	10,072,411.75	P	-	P	30,217,235.25	P	10,072,411.75	
GRAND TOTALS	P	2,005,674,191.00	P	651,079,082.25	P	198,371,598.14	P	1,354,595,108.75	P	452,707,484.11	

Certified by:

PIA FEBES P. AQUINO
Acting City Budget Officer

Prepared by:

MA. THERESA C. ANASTACIO
Budget Officer III