

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES
GENERAL FUND - CURRENT APPROPRIATIONS
As of June 30, 2015

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>	105,263,118.08	73,112,876.58	67,144,591.53	32,150,241.50	5,968,285.05
	<i>Maintenance and Other Operating Expenditures</i>	271,057,173.00	230,132,410.50	168,518,868.04	40,924,762.50	61,613,542.46
	<i>Capital Outlay</i>	4,000,000.00	4,000,000.00	1,316,658.23	0.00	2,683,341.77
		380,320,291.08	307,245,287.08	236,980,117.80	73,075,004.00	70,265,169.28
	CITY PEOPLE'S LAW ENFORCEMENT BOARD OFFICE					
	<i>Personal Services</i>	1,210,490.00	617,745.00	535,055.15	592,745.00	82,689.85
	<i>Maintenance and Other Operating Expenditures</i>	1,201,242.00	597,621.00	561,619.61	603,621.00	36,001.39
		2,411,732.00	1,215,366.00	1,096,674.76	1,196,366.00	118,691.24
	PUBLIC ATTORNEY'S OFFICE					
	<i>Maintenance and Other Operating Expenditures</i>	252,000.00	126,000.00	109,935.48	126,000.00	16,064.52
		252,000.00	126,000.00	109,935.48	126,000.00	16,064.52
	PROBATION OFFICE					
	<i>Maintenance and Other Operating Expenditures</i>	144,000.00	72,000.00	72,000.00	72,000.00	0.00
		144,000.00	72,000.00	72,000.00	72,000.00	0.00
	INFORMATION & COMMUNICATION TECHNOLOGY OFFICE					
	<i>Personal Services</i>	4,901,950.97	2,186,615.47	1,907,858.16	2,715,335.50	278,757.31
	<i>Maintenance and Other Operating Expenditures</i>	6,629,973.00	3,559,181.50	2,480,825.34	3,070,791.50	1,078,356.16
		11,531,923.97	5,745,796.97	4,388,683.50	5,786,127.00	1,357,113.47
	DEPARTMENT OF INTERIOR AND LOCAL GOVERNMENT OFFICE					
	<i>Maintenance and Other Operating Expenditures</i>	160,000.00	75,000.00	20,000.00	85,000.00	55,000.00
		160,000.00	75,000.00	20,000.00	85,000.00	55,000.00
	CITY EXTERNAL SERVICES OFFICE					
	<i>Personal Services</i>	84,396,027.96	42,621,324.46	39,112,850.62	41,774,703.50	3,508,473.84
	<i>Maintenance and Other Operating Expenditures</i>	259,863,560.00	162,676,814.25	127,524,729.95	97,186,745.75	35,152,084.30
	<i>Capital Outlay</i>	5,999,000.00	4,050,500.00	2,157,427.72	1,948,500.00	1,893,072.28

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					APPROPRIATION	ALLOTMENT
		350,258,587.96	209,348,638.71	168,795,008.29	140,909,949.25	40,553,630.42
	CITY BUSINESS PERMIT & LICENSE OFFICE					
	<i>Personal Services</i>	8,594,618.14	4,055,142.14	3,419,443.71	4,539,476.00	635,698.43
	<i>Maintenance and Other Operating Expenditures</i>	4,308,233.00	1,979,116.50	833,098.23	2,329,116.50	1,146,018.27
		12,902,851.14	6,034,258.64	4,252,541.94	6,868,592.50	1,781,716.70
	OFFICE OF THE VICE MAYOR					
	<i>Personal Services</i>	9,540,999.00	4,842,999.50	4,533,956.33	4,697,999.50	309,043.17
	<i>Maintenance and Other Operating Expenditures</i>	9,500,000.00	4,285,940.00	2,365,720.84	5,214,060.00	1,920,219.16
		19,040,999.00	9,128,939.50	6,899,677.17	9,912,059.50	2,229,262.33
	SANGGUNIANG PANLUNGSOD MEMBERS OFFICE					
	<i>Personal Services</i>	64,390,216.00	33,659,409.00	29,767,008.20	30,730,807.00	3,892,400.80
	<i>Maintenance and Other Operating Expenditures</i>	7,031,396.00	3,332,008.00	2,172,981.30	3,699,388.00	1,159,026.70
		71,421,612.00	36,991,417.00	31,939,989.50	34,430,195.00	5,051,427.50
	LIGA NG MGA BARANGAY					
	<i>Maintenance and Other Operating Expenditures</i>	3,000,000.00	1,350,000.00	1,349,960.00	1,650,000.00	40.00
	<i>Capital Outlay</i>	1,000,000.00	500,000.00	0.00	500,000.00	500,000.00
		4,000,000.00	1,850,000.00	1,349,960.00	2,150,000.00	500,040.00
	CITY HUMAN RESOURCE MANAGEMENT OFFICE					
	<i>Personal Services</i>	11,972,393.44	5,192,741.94	4,691,894.73	6,779,651.50	500,847.21
	<i>Maintenance and Other Operating Expenditures</i>	877,612.00	629,806.00	556,300.72	247,806.00	73,505.28
		12,850,005.44	5,822,547.94	5,248,195.45	7,027,457.50	574,352.49
	CITY PLANNING & DEVELOPMENT OFFICE					
	<i>Personal Services</i>	8,586,307.35	3,876,371.35	3,716,827.20	4,709,936.00	159,544.15
	<i>Maintenance and Other Operating Expenditures</i>	767,442.00	438,721.00	344,414.56	328,721.00	94,306.44
		9,353,749.35	4,315,092.35	4,061,241.76	5,038,657.00	253,850.59
	CITY CIVIL REGISTRAR'S OFFICE					
	<i>Personal Services</i>	7,174,435.48	3,355,131.48	2,659,580.61	3,819,304.00	695,550.87
	<i>Maintenance and Other Operating Expenditures</i>	542,224.00	339,612.00	283,197.12	202,612.00	56,414.88
		7,716,659.48	3,694,743.48	2,942,777.73	4,021,916.00	751,965.75
	CITY GENERAL SERVICES OFFICE					
	<i>Personal Services</i>	32,710,888.54	16,251,363.04	15,439,364.89	16,459,525.50	811,998.15
	<i>Maintenance and Other Operating Expenditures</i>	274,942,545.00	195,649,396.25	164,825,386.92	79,293,148.75	30,824,009.33

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					APPROPRIATION	ALLOTMENT
	<i>Capital Outlay</i>	9,670,000.00	9,670,000.00	8,179,432.55	0.00	1,490,567.45
		317,323,433.54	221,570,759.29	188,444,184.36	95,752,674.25	33,126,574.93
	CITY BUDGET OFFICE					
	<i>Personal Services</i>	7,738,475.35	3,837,291.35	3,587,320.77	3,901,184.00	249,970.58
	<i>Maintenance and Other Operating Expenditures</i>	361,421.00	177,460.50	92,642.45	183,960.50	84,818.05
		8,099,896.35	4,014,751.85	3,679,963.22	4,085,144.50	334,788.63
	OFFICE OF THE CITY ACCOUNTANT					
	<i>Personal Services</i>	20,996,064.61	10,038,729.86	8,461,022.16	10,957,334.75	1,577,707.70
	<i>Maintenance and Other Operating Expenditures</i>	770,632.00	378,816.00	155,174.71	391,816.00	223,641.29
		21,766,696.61	10,417,545.86	8,616,196.87	11,349,150.75	1,801,348.99
	OFFICE OF THE CITY TREASURER					
	<i>Personal Services</i>	25,725,157.19	13,368,576.69	10,263,323.76	12,356,580.50	3,105,252.93
	<i>Maintenance and Other Operating Expenditures</i>	8,271,305.00	5,345,652.50	3,020,999.49	2,925,652.50	2,324,653.01
		33,996,462.19	18,714,229.19	13,284,323.25	15,282,233.00	5,429,905.94
	OFFICE OF THE CITY ASSESSOR					
	<i>Personal Services</i>	11,751,761.90	5,705,470.90	5,387,616.40	6,046,291.00	317,854.50
	<i>Maintenance and Other Operating Expenditures</i>	736,042.00	372,321.00	133,116.30	363,721.00	239,204.70
		12,487,803.90	6,077,791.90	5,520,732.70	6,410,012.00	557,059.20
	CITY AUDIT UNIT					
	<i>Maintenance and Other Operating Expenditures</i>	346,450.00	169,415.00	58,088.00	177,035.00	111,327.00
		346,450.00	169,415.00	58,088.00	177,035.00	111,327.00
	CITY LEGAL OFFICE					
	<i>Personal Services</i>	13,226,378.60	5,693,358.10	5,043,542.71	7,533,020.50	649,815.39
	<i>Maintenance and Other Operating Expenditures</i>	1,431,200.00	706,300.00	115,879.23	724,900.00	590,420.77
		14,657,578.60	6,399,658.10	5,159,421.94	8,257,920.50	1,240,236.16
	PROSECUTORS					
	<i>Maintenance and Other Operating Expenditures</i>	2,040,000.00	1,530,000.00	1,205,580.64	510,000.00	324,419.36
		2,040,000.00	1,530,000.00	1,205,580.64	510,000.00	324,419.36
	REGIONAL TRIAL COURT OFFICE					
	<i>Maintenance and Other Operating Expenditures</i>	1,694,000.00	1,207,000.00	992,040.00	487,000.00	214,960.00
		1,694,000.00	1,207,000.00	992,040.00	487,000.00	214,960.00
	METROPOLITAN TRIAL COURT					

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					APPROPRIATION	ALLOTMENT
	<i>Maintenance and Other Operating Expenditures</i>	828,000.00	594,000.00	558,000.00	234,000.00	36,000.00
		828,000.00	594,000.00	558,000.00	234,000.00	36,000.00
	BUREAU OF JAIL MANAGEMENT AND PENOLOGY					
	<i>Maintenance and Other Operating Expenditures</i>	2,984,000.00	1,392,000.00	1,019,177.50	1,592,000.00	372,822.50
		2,984,000.00	1,392,000.00	1,019,177.50	1,592,000.00	372,822.50
	PHILIPPINE NATIONAL POLICE					
	<i>Maintenance and Other Operating Expenditures</i>	5,988,000.00	2,994,000.00	2,992,000.00	2,994,000.00	2,000.00
		5,988,000.00	2,994,000.00	2,992,000.00	2,994,000.00	2,000.00
	FIREMEN					
	<i>Maintenance and Other Operating Expenditures</i>	1,032,000.00	516,000.00	468,000.00	516,000.00	48,000.00
		1,032,000.00	516,000.00	468,000.00	516,000.00	48,000.00
	PEACE AND ORDER					
	<i>Maintenance and Other Operating Expenditures</i>	15,467,000.00	8,023,500.00	5,955,019.40	7,443,500.00	2,068,480.60
		15,467,000.00	8,023,500.00	5,955,019.40	7,443,500.00	2,068,480.60
	PARKS AND PLAYGROUND MAINTENANCE OFFICE					
	<i>Personal Services</i>	3,705,138.00	1,880,069.00	1,546,113.96	1,825,069.00	333,955.04
	<i>Maintenance and Other Operating Expenditures</i>	10,286,983.00	7,944,758.00	6,635,290.10	2,342,225.00	1,309,467.90
		13,992,121.00	9,824,827.00	8,181,404.06	4,167,294.00	1,643,422.94
	CITY COOPERATIVE & DEVELOPMENT OFFICE					
	<i>Personal Services</i>	1,302,615.34	563,132.84	537,593.33	739,482.50	25,539.51
	<i>Maintenance and Other Operating Expenditures</i>	560,200.00	265,350.00	147,800.00	294,850.00	117,550.00
		1,862,815.34	828,482.84	685,393.33	1,034,332.50	143,089.51
II.	EDUCATION, CULTURE, SPORTS & MANPOWER SERVICES					
	CITY MAYOR (KINDER)					
	<i>Personal Services</i>	2,847,504.00	1,446,252.00	1,118,547.04	1,401,252.00	327,704.96
	<i>Maintenance and Other Operating Expenditures</i>	54,000.00	27,000.00	21,000.00	27,000.00	6,000.00
		2,901,504.00	1,473,252.00	1,139,547.04	1,428,252.00	333,704.96
	DEPED VALENZUELA (LOCAL SCHOOL BOARD)					
	<i>Personal Services</i>	17,864,419.00	9,659,709.50	8,105,755.35	8,204,709.50	1,553,954.15
	<i>Maintenance and Other Operating Expenditures</i>	327,600.00	163,800.00	151,742.26	163,800.00	12,057.74
		18,192,019.00	9,823,509.50	8,257,497.61	8,368,509.50	1,566,011.89

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					APPROPRIATION	ALLOTMENT
	PAMANTASAN NG LUNGSOD NG VALENZUELA					
	<i>Personal Services</i>	39,862,364.82	19,243,190.82	14,371,968.06	20,619,174.00	4,871,222.76
	<i>Maintenance and Other Operating Expenditures</i>	16,009,014.00	9,628,414.00	5,235,751.18	6,380,600.00	4,392,662.82
	<i>Capital Outlay</i>	401,373,845.00	400,686,922.50	166,450.60	686,922.50	400,520,471.90
		457,245,223.82	429,558,527.32	19,774,169.84	27,686,696.50	409,784,357.48
	VALENZUELA CITY POLYTECHNIC COLLEGE					
	<i>Personal Services</i>	21,738,201.69	10,583,075.19	6,655,247.87	11,155,126.50	3,927,827.32
	<i>Maintenance and Other Operating Expenditures</i>	8,923,522.00	5,044,431.00	2,814,290.48	3,879,091.00	2,230,140.52
	<i>Capital Outlay</i>	3,925,025.00	1,962,512.50	77,430.36	1,962,512.50	1,885,082.14
		34,586,748.69	17,590,018.69	9,546,968.71	16,996,730.00	8,043,049.98
	CITY CULTURAL AFFAIRS & TOURISM DEV'T. OFFICE					
	<i>Personal Services</i>	4,429,447.08	1,714,692.58	1,282,242.71	2,714,754.50	432,449.87
	<i>Maintenance and Other Operating Expenditures</i>	7,564,260.00	6,341,130.00	5,092,234.93	1,223,130.00	1,248,895.07
	<i>Capital Outlay</i>	300,000.00	150,000.00	0.00	150,000.00	150,000.00
		12,293,707.08	8,205,822.58	6,374,477.64	4,087,884.50	1,831,344.94
III.	HEALTH SERVICES					
	CITY HEALTH OFFICE					
	<i>Personal Services</i>	182,888,831.94	88,931,372.44	73,549,064.32	93,957,459.50	15,382,308.12
	<i>Maintenance and Other Operating Expenditures</i>	87,624,772.00	44,184,372.00	30,118,077.28	43,440,400.00	14,066,294.72
		270,513,603.94	133,115,744.44	103,667,141.60	137,397,859.50	29,448,602.84
	VALENZUELA CITY EMERGENCY HOSPITAL					
	<i>Personal Services</i>	60,036,081.34	29,064,882.34	22,114,560.89	30,971,199.00	6,950,321.45
	<i>Maintenance and Other Operating Expenditures</i>	55,387,364.00	37,590,983.00	14,475,635.81	17,796,381.00	23,115,347.19
		115,423,445.34	66,655,865.34	36,590,196.70	48,767,580.00	30,065,668.64
IV.	LABOR AND EMPLOYMENT SERVICES					
	CITY WORKER'S AFFAIRS OFFICE					
	<i>Personal Services</i>	1,253,662.00	639,331.00	577,227.81	614,331.00	62,103.19
	<i>Maintenance and Other Operating Expenditures</i>	1,648,188.00	777,595.00	113,343.83	870,593.00	664,251.17
		2,901,850.00	1,416,926.00	690,571.64	1,484,924.00	726,354.36
	CITY PUBLIC EMPLOYMENT & SERVICES OFFICE					
	<i>Personal Services</i>	2,925,578.00	1,487,789.00	1,346,037.68	1,437,789.00	141,751.32

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					APPROPRIATION	ALLOTMENT
	<i>Maintenance and Other Operating Expenditures</i>	3,514,800.00	1,583,900.00	444,775.22	1,930,900.00	1,139,124.78
		6,440,378.00	3,071,689.00	1,790,812.90	3,368,689.00	1,280,876.10
V.	HOUSING AND COMMUNITY DEVELOPMENT					
	HOUSING AND RESETTLEMENT OFFICE					
	<i>Personal Services</i>	3,694,525.00	1,887,262.50	1,564,908.13	1,807,262.50	322,354.37
	<i>Maintenance and Other Operating Expenditures</i>	372,412.00	244,206.00	67,368.00	128,206.00	176,838.00
		4,066,937.00	2,131,468.50	1,632,276.13	1,935,468.50	499,192.37
VI.	SOCIAL WELFARE SERVICES					
	OFFICE OF SENIOR CITIZEN'S AFFAIRS					
	<i>Personal Services</i>	1,477,946.00	754,204.00	560,021.56	723,742.00	194,182.44
	<i>Maintenance and Other Operating Expenditures</i>	3,071,236.00	1,458,818.00	443,108.05	1,612,418.00	1,015,709.95
		4,549,182.00	2,213,022.00	1,003,129.61	2,336,160.00	1,209,892.39
	YOUTH, SPORTS AND LIVELIHOOD OFFICE					
	<i>Personal Services</i>	1,359,296.00	694,648.00	571,207.70	664,648.00	123,440.30
	<i>Maintenance and Other Operating Expenditures</i>	8,025,000.00	7,202,610.00	4,465,533.55	822,390.00	2,737,076.45
		9,384,296.00	7,897,258.00	5,036,741.25	1,487,038.00	2,860,516.75
	CITY POPULATION OFFICE					
	<i>Personal Services</i>	2,036,713.00	1,033,356.50	882,245.37	1,003,356.50	151,111.13
	<i>Maintenance and Other Operating Expenditures</i>	9,804,786.00	4,623,218.00	2,598,488.38	5,181,568.00	2,024,729.62
		11,841,499.00	5,656,574.50	3,480,733.75	6,184,924.50	2,175,840.75
	VETERANS OF WORLD WAR II					
	<i>Maintenance and Other Operating Expenditures</i>	765,000.00	634,500.00	350,720.40	130,500.00	283,779.60
		765,000.00	634,500.00	350,720.40	130,500.00	283,779.60
	CITY SOCIAL WELFARE & DEVELOPMENT OFFICE					
	<i>Personal Services</i>	29,862,731.37	14,555,674.37	12,443,287.59	15,307,057.00	2,112,386.78
	<i>Maintenance and Other Operating Expenditures</i>	72,494,818.00	51,932,409.00	41,037,001.07	20,562,409.00	10,895,407.93
		102,357,549.37	66,488,083.37	53,480,288.66	35,869,466.00	13,007,794.71
VII.	ECONOMIC SERVICES					
	VALENZUELA CITY TRANSPORTATION OFFICE					
	<i>Personal Services</i>	4,610,409.00	2,336,844.00	1,979,833.85	2,273,565.00	357,010.15
	<i>Maintenance and Other Operating Expenditures</i>	3,830,942.00	1,885,786.50	982,441.21	1,945,155.50	903,345.29

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		8,441,351.00	4,222,630.50	2,962,275.06	4,218,720.50	1,260,355.44
	CITY AGRICULTURE OFFICE					
	<i>Personal Services</i>	977,434.00	632,321.00	520,456.17	345,113.00	111,864.83
	<i>Maintenance and Other Operating Expenditures</i>	418,000.00	210,210.00	158,838.00	207,790.00	51,372.00
		1,395,434.00	842,531.00	679,294.17	552,903.00	163,236.83
	CITY VETERINARY OFFICE					
	<i>Personal Services</i>	6,941,454.91	3,223,120.91	3,120,069.92	3,718,334.00	103,050.99
	<i>Maintenance and Other Operating Expenditures</i>	2,755,418.00	1,851,763.50	1,117,106.47	903,654.50	734,657.03
		9,696,872.91	5,074,884.41	4,237,176.39	4,621,988.50	837,708.02
	CITY ENGINEER'S OFFICE					
	<i>Personal Services</i>	33,052,914.90	15,906,036.90	13,846,755.30	17,146,878.00	2,059,281.60
	<i>Maintenance and Other Operating Expenditures</i>	95,980,859.00	76,645,879.00	49,142,507.04	19,334,980.00	27,503,371.96
	<i>Capital Outlay</i>	195,000,000.00	195,000,000.00	38,297,752.31	0.00	156,702,247.69
		324,033,773.90	287,551,915.90	101,287,014.65	36,481,858.00	186,264,901.25
	OFFICE OF THE BUILDING OFFICIAL					
	<i>Personal Services</i>	7,987,629.00	4,064,254.50	2,822,477.36	3,923,374.50	1,241,777.14
	<i>Maintenance and Other Operating Expenditures</i>	2,516,852.00	1,215,426.00	744,185.65	1,301,426.00	471,240.35
		10,504,481.00	5,279,680.50	3,566,663.01	5,224,800.50	1,713,017.49
	CITY MARKET OFFICE					
	<i>Personal Services</i>	999,280.00	507,140.00	493,636.80	492,140.00	13,503.20
	<i>Maintenance and Other Operating Expenditures</i>	18,000.00	9,000.00	9,000.00	9,000.00	0.00
		1,017,280.00	516,140.00	502,636.80	501,140.00	13,503.20
VIII.	OTHER PURPOSE					
	COMMUNITY DEVELOPMENT FUND					
	<i>Non-Office Expenditures</i>	177,074,839.00	177,074,839.00	7,203,593.99	0.00	169,871,245.01
		177,074,839.00	177,074,839.00	7,203,593.99	0.00	169,871,245.01
	FINANCIAL ASSISTANCE TO BARANGAY					
	<i>Non-Office Expenditures</i>	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					
	<i>Maintenance and Other Operating Expenditures</i>	15,000,000.00	13,125,000.00	8,758,995.07	1,875,000.00	4,366,004.93

CODE	FUNCTION / PROGRAM / PROJECT / ACTIVITY	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATION	ALLOTMENT
	<i>Capital Outlay</i>	35,000,000.00	35,000,000.00	21,195,100.00	0.00	13,804,900.00
	<i>Non-Office Expenditures</i>	86,812,420.00	86,812,420.00	0.00	0.00	86,812,420.00
		136,812,420.00	134,937,420.00	29,954,095.07	1,875,000.00	104,983,324.93
	LOAN AMORTIZATION AND INTEREST ON LOAN					
	<i>Non-Office Expenditures</i>	200,000,000.00	200,000,000.00	94,743,999.09	0.00	105,256,000.91
		200,000,000.00	200,000,000.00	94,743,999.09	0.00	105,256,000.91
	5% MMDA CONTRIBUTION					
	<i>Non-Office Expenditures</i>	62,071,532.00	31,035,766.00	30,664,000.00	31,035,766.00	371,766.00
		62,071,532.00	31,035,766.00	30,664,000.00	31,035,766.00	371,766.00
	TAX ON INTEREST INCOME					
	<i>Non-Office Expenditures</i>	2,000,000.00	1,000,000.00	31,301.83	1,000,000.00	968,698.17
		2,000,000.00	1,000,000.00	31,301.83	1,000,000.00	968,698.17
	RETIREMENT BENEFITS					
	<i>Non-Office Expenditures</i>	6,850,944.00	6,850,944.00	3,212,729.77	0.00	3,638,214.23
		6,850,944.00	6,850,944.00	3,212,729.77	0.00	3,638,214.23
	GRAND TOTAL :	3,331,942,540.00	2,497,083,061.25	1,246,836,381.96	834,859,478.75	1,250,246,679.29

Prepared by :

MA. THERESA C. ANASTACIO
Budget Officer III

Certified by :

PIA FEBES P. AQUINO
Acting City Budget Officer