

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES
GENERAL FUND - CURRENT APPROPRIATIONS
As of September 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	100,096,268.33	82,486,365.67	5,166,849.75	17,609,902.66
	<i>Maintenance and Other Operating Expenditures</i>	271,057,173.00	263,172,813.00	229,489,615.92	7,884,360.00	33,683,197.08
	<i>Capital Outlay</i>	4,000,000.00	4,000,000.00	2,545,123.44	0.00	1,454,876.56
		380,320,291.08	367,269,081.33	314,521,105.03	13,051,209.75	52,747,976.30
	CITY PEOPLE'S LAW ENFORCEMENT BOARD OFFICE					
	<i>Personal Services</i>	1,210,490.00	914,117.50	771,765.04	296,372.50	142,352.46
	<i>Maintenance and Other Operating Expenditures</i>	1,201,242.00	896,431.50	854,012.84	304,810.50	42,418.66
		2,411,732.00	1,810,549.00	1,625,777.88	601,183.00	184,771.12
	PUBLIC ATTORNEY'S OFFICE					
	<i>Maintenance and Other Operating Expenditures</i>	252,000.00	189,000.00	173,235.48	63,000.00	15,764.52
		252,000.00	189,000.00	173,235.48	63,000.00	15,764.52
	PROBATION OFFICE					
	<i>Maintenance and Other Operating Expenditures</i>	144,000.00	108,000.00	108,000.00	36,000.00	0.00
		144,000.00	108,000.00	108,000.00	36,000.00	0.00
	INFORMATION & COMMUNICATION TECHNOLOGY OFFICE					
	<i>Personal Services</i>	4,901,950.97	3,544,283.22	2,789,333.39	1,357,667.75	754,949.83
	<i>Maintenance and Other Operating Expenditures</i>	6,629,973.00	5,044,897.25	3,365,373.49	1,585,075.75	1,679,523.76
		11,531,923.97	8,589,180.47	6,154,706.88	2,942,743.50	2,434,473.59
	DEPARTMENT OF INTERIOR AND LOCAL GOVERNMENT OFFICE					
	<i>Maintenance and Other Operating Expenditures</i>	160,000.00	112,500.00	30,000.00	47,500.00	82,500.00
		160,000.00	112,500.00	30,000.00	47,500.00	82,500.00
	CITY EXTERNAL SERVICES OFFICE					
	<i>Personal Services</i>	84,396,027.96	63,508,676.21	56,514,905.16	20,887,351.75	6,993,771.05
	<i>Maintenance and Other Operating Expenditures</i>	259,863,560.00	234,743,020.25	195,721,397.84	25,120,539.75	39,021,622.41
	<i>Capital Outlay</i>	5,999,000.00	5,550,250.00	3,297,437.72	448,750.00	2,252,812.28

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					APPROPRIATION	ALLOTMENT
		350,258,587.96	303,801,946.46	255,533,740.72	46,456,641.50	48,268,205.74
	CITY BUSINESS PERMIT & LICENSE OFFICE					
	<i>Personal Services</i>	8,594,618.14	6,324,880.14	5,001,733.17	2,269,738.00	1,323,146.97
	<i>Maintenance and Other Operating Expenditures</i>	4,308,233.00	3,813,674.75	1,104,177.06	494,558.25	2,709,497.69
		12,902,851.14	10,138,554.89	6,105,910.23	2,764,296.25	4,032,644.66
	OFFICE OF THE VICE MAYOR					
	<i>Personal Services</i>	9,540,999.00	7,191,999.25	6,585,363.74	2,348,999.75	606,635.51
	<i>Maintenance and Other Operating Expenditures</i>	9,500,000.00	6,428,910.00	4,241,118.74	3,071,090.00	2,187,791.26
		19,040,999.00	13,620,909.25	10,826,482.48	5,420,089.75	2,794,426.77
	SANGGUNIANG PANLUNGSOD MEMBERS OFFICE					
	<i>Personal Services</i>	64,390,216.00	53,691,759.25	43,304,184.90	10,698,456.75	10,387,574.35
	<i>Maintenance and Other Operating Expenditures</i>	7,031,396.00	5,035,812.00	4,441,156.42	1,995,584.00	594,655.58
		71,421,612.00	58,727,571.25	47,745,341.32	12,694,040.75	10,982,229.93
	LIGA NG MGA BARANGAY					
	<i>Maintenance and Other Operating Expenditures</i>	3,000,000.00	2,025,000.00	1,349,960.00	975,000.00	675,040.00
	<i>Capital Outlay</i>	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00
		4,000,000.00	3,025,000.00	1,349,960.00	975,000.00	1,675,040.00
	CITY HUMAN RESOURCE MANAGEMENT OFFICE					
	<i>Personal Services</i>	11,972,393.44	8,732,567.69	7,002,809.26	3,239,825.75	1,729,758.43
	<i>Maintenance and Other Operating Expenditures</i>	877,612.00	760,959.00	696,246.73	116,653.00	64,712.27
		12,850,005.44	9,493,526.69	7,699,055.99	3,356,478.75	1,794,470.70
	CITY PLANNING & DEVELOPMENT OFFICE					
	<i>Personal Services</i>	8,586,307.35	6,534,501.85	5,426,004.60	2,051,805.50	1,108,497.25
	<i>Maintenance and Other Operating Expenditures</i>	767,442.00	629,331.50	577,923.34	138,110.50	51,408.16
		9,353,749.35	7,163,833.35	6,003,927.94	2,189,916.00	1,159,905.41
	CITY CIVIL REGISTRAR'S OFFICE					
	<i>Personal Services</i>	7,174,435.48	5,264,783.48	3,868,288.72	1,909,652.00	1,396,494.76
	<i>Maintenance and Other Operating Expenditures</i>	542,224.00	455,418.00	355,921.94	86,806.00	99,496.06
		7,716,659.48	5,720,201.48	4,224,210.66	1,996,458.00	1,495,990.82
	CITY GENERAL SERVICES OFFICE					
	<i>Personal Services</i>	32,710,888.54	24,481,125.79	21,988,045.03	8,229,762.75	2,493,080.76
	<i>Maintenance and Other Operating Expenditures</i>	274,942,545.00	256,386,079.50	235,355,286.37	18,556,465.50	21,030,793.13

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					APPROPRIATION	ALLOTMENT
	<i>Capital Outlay</i>	9,670,000.00	9,670,000.00	8,708,561.05	0.00	961,438.95
		317,323,433.54	290,537,205.29	266,051,892.45	26,786,228.25	24,485,312.84
	CITY BUDGET OFFICE					
	<i>Personal Services</i>	7,738,475.35	5,787,883.35	5,216,459.14	1,950,592.00	571,424.21
	<i>Maintenance and Other Operating Expenditures</i>	361,421.00	329,796.00	170,754.36	31,625.00	159,041.64
		8,099,896.35	6,117,679.35	5,387,213.50	1,982,217.00	730,465.85
	OFFICE OF THE CITY ACCOUNTANT					
	<i>Personal Services</i>	20,996,064.61	15,539,063.11	13,026,156.39	5,457,001.50	2,512,906.72
	<i>Maintenance and Other Operating Expenditures</i>	770,632.00	694,032.00	261,446.89	76,600.00	432,585.11
		21,766,696.61	16,233,095.11	13,287,603.28	5,533,601.50	2,945,491.83
	OFFICE OF THE CITY TREASURER					
	<i>Personal Services</i>	25,725,157.19	19,539,366.94	14,120,851.91	6,185,790.25	5,418,515.03
	<i>Maintenance and Other Operating Expenditures</i>	8,271,305.00	8,096,505.00	3,281,954.65	174,800.00	4,814,550.35
		33,996,462.19	27,635,871.94	17,402,806.56	6,360,590.25	10,233,065.38
	OFFICE OF THE CITY ASSESSOR					
	<i>Personal Services</i>	11,751,761.90	8,795,842.90	7,712,130.99	2,955,919.00	1,083,711.91
	<i>Maintenance and Other Operating Expenditures</i>	736,042.00	569,331.50	257,319.91	166,710.50	312,011.59
		12,487,803.90	9,365,174.40	7,969,450.90	3,122,629.50	1,395,723.50
	CITY AUDIT UNIT					
	<i>Maintenance and Other Operating Expenditures</i>	346,450.00	254,122.50	92,561.00	92,327.50	161,561.50
		346,450.00	254,122.50	92,561.00	92,327.50	161,561.50
	CITY LEGAL OFFICE					
	<i>Personal Services</i>	13,226,378.60	9,459,868.35	7,391,993.92	3,766,510.25	2,067,874.43
	<i>Maintenance and Other Operating Expenditures</i>	1,431,200.00	1,106,950.00	199,146.49	324,250.00	907,803.51
		14,657,578.60	10,566,818.35	7,591,140.41	4,090,760.25	2,975,677.94
	PROSECUTORS					
	<i>Maintenance and Other Operating Expenditures</i>	2,040,000.00	2,040,000.00	1,835,580.64	0.00	204,419.36
		2,040,000.00	2,040,000.00	1,835,580.64	0.00	204,419.36
	REGIONAL TRIAL COURT OFFICE					
	<i>Maintenance and Other Operating Expenditures</i>	1,694,000.00	1,630,500.00	1,343,072.00	63,500.00	287,428.00
		1,694,000.00	1,630,500.00	1,343,072.00	63,500.00	287,428.00
	METROPOLITAN TRIAL COURT					

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					APPROPRIATION	ALLOTMENT
	<i>Maintenance and Other Operating Expenditures</i>	828,000.00	801,000.00	753,000.00	27,000.00	48,000.00
		828,000.00	801,000.00	753,000.00	27,000.00	48,000.00
	BUREAU OF JAIL MANAGEMENT AND PENOLOGY					
	<i>Maintenance and Other Operating Expenditures</i>	2,984,000.00	2,088,000.00	1,717,512.50	896,000.00	370,487.50
		2,984,000.00	2,088,000.00	1,717,512.50	896,000.00	370,487.50
	PHILIPPINE NATIONAL POLICE					
	<i>Maintenance and Other Operating Expenditures</i>	5,988,000.00	4,491,000.00	4,400,533.33	1,497,000.00	90,466.67
		5,988,000.00	4,491,000.00	4,400,533.33	1,497,000.00	90,466.67
	FIREMEN					
	<i>Maintenance and Other Operating Expenditures</i>	1,032,000.00	1,032,000.00	468,000.00	0.00	564,000.00
		1,032,000.00	1,032,000.00	468,000.00	0.00	564,000.00
	PEACE AND ORDER					
	<i>Maintenance and Other Operating Expenditures</i>	15,467,000.00	12,215,250.00	9,545,645.40	3,251,750.00	2,669,604.60
		15,467,000.00	12,215,250.00	9,545,645.40	3,251,750.00	2,669,604.60
	PARKS AND PLAYGROUND MAINTENANCE OFFICE					
	<i>Personal Services</i>	3,705,138.00	2,792,603.50	2,290,251.33	912,534.50	502,352.17
	<i>Maintenance and Other Operating Expenditures</i>	10,286,983.00	10,277,083.00	10,273,550.65	9,900.00	3,532.35
		13,992,121.00	13,069,686.50	12,563,801.98	922,434.50	505,884.52
	CITY COOPERATIVE & DEVELOPMENT OFFICE					
	<i>Personal Services</i>	1,302,615.34	932,874.09	780,197.24	369,741.25	152,676.85
	<i>Maintenance and Other Operating Expenditures</i>	560,200.00	519,775.00	238,300.00	40,425.00	281,475.00
		1,862,815.34	1,452,649.09	1,018,497.24	410,166.25	434,151.85
II.	EDUCATION, CULTURE, SPORTS & MANPOWER SERVICES					
	CITY MAYOR (KINDER)					
	<i>Personal Services</i>	2,847,504.00	2,146,878.00	1,615,862.56	700,626.00	531,015.44
	<i>Maintenance and Other Operating Expenditures</i>	54,000.00	40,500.00	31,500.00	13,500.00	9,000.00
		2,901,504.00	2,187,378.00	1,647,362.56	714,126.00	540,015.44
	DEPED VALENZUELA (LOCAL SCHOOL BOARD)					
	<i>Personal Services</i>	17,864,419.00	17,826,919.00	8,153,489.30	37,500.00	9,673,429.70
	<i>Maintenance and Other Operating Expenditures</i>	327,600.00	245,700.00	152,042.26	81,900.00	93,657.74
		18,192,019.00	18,072,619.00	8,305,531.56	119,400.00	9,767,087.44

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					APPROPRIATION	ALLOTMENT
	PAMANTASAN NG LUNGSOD NG VALENZUELA					
	<i>Personal Services</i>	39,862,364.82	29,552,777.82	27,706,692.29	10,309,587.00	1,846,085.53
	<i>Maintenance and Other Operating Expenditures</i>	16,009,014.00	13,117,324.50	8,924,071.66	2,891,689.50	4,193,252.84
	<i>Capital Outlay</i>	401,373,845.00	401,373,845.00	166,450.60	0.00	401,207,394.40
		457,245,223.82	444,043,947.32	36,797,214.55	13,201,276.50	407,246,732.77
	VALENZUELA CITY POLYTECHNIC COLLEGE					
	<i>Personal Services</i>	21,738,201.69	16,160,638.44	10,767,550.69	5,577,563.25	5,393,087.75
	<i>Maintenance and Other Operating Expenditures</i>	8,923,522.00	7,177,950.75	4,436,050.16	1,745,571.25	2,741,900.59
	<i>Capital Outlay</i>	3,925,025.00	3,825,025.00	345,003.96	100,000.00	3,480,021.04
		34,586,748.69	27,163,614.19	15,548,604.81	7,423,134.50	11,615,009.38
	CITY CULTURAL AFFAIRS & TOURISM DEV'T. OFFICE					
	<i>Personal Services</i>	4,429,447.08	3,072,069.83	1,825,604.57	1,357,377.25	1,246,465.26
	<i>Maintenance and Other Operating Expenditures</i>	7,564,260.00	6,600,195.00	5,836,925.40	964,065.00	763,269.60
	<i>Capital Outlay</i>	300,000.00	225,000.00	0.00	75,000.00	225,000.00
		12,293,707.08	9,897,264.83	7,662,529.97	2,396,442.25	2,234,734.86
III.	HEALTH SERVICES					
	CITY HEALTH OFFICE					
	<i>Personal Services</i>	182,888,831.94	136,810,102.19	111,870,914.54	46,078,729.75	24,939,187.65
	<i>Maintenance and Other Operating Expenditures</i>	87,624,772.00	74,628,183.00	44,068,606.72	12,996,589.00	30,559,576.28
		270,513,603.94	211,438,285.19	155,939,521.26	59,075,318.75	55,498,763.93
	VALENZUELA CITY EMERGENCY HOSPITAL					
	<i>Personal Services</i>	60,036,081.34	44,700,481.84	32,991,980.56	15,335,599.50	11,708,501.28
	<i>Maintenance and Other Operating Expenditures</i>	55,387,364.00	47,993,619.00	27,406,840.28	7,393,745.00	20,586,778.72
		115,423,445.34	92,694,100.84	60,398,820.84	22,729,344.50	32,295,280.00
IV.	LABOR AND EMPLOYMENT SERVICES					
	CITY WORKER'S AFFAIRS OFFICE					
	<i>Personal Services</i>	1,253,662.00	946,496.50	833,247.55	307,165.50	113,248.95
	<i>Maintenance and Other Operating Expenditures</i>	1,648,188.00	1,166,392.50	321,582.26	481,795.50	844,810.24
		2,901,850.00	2,112,889.00	1,154,829.81	788,961.00	958,059.19
	CITY PUBLIC EMPLOYMENT & SERVICES OFFICE					
	<i>Personal Services</i>	2,925,578.00	2,206,683.50	2,019,170.25	718,894.50	187,513.25

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					APPROPRIATION	ALLOTMENT
	<i>Maintenance and Other Operating Expenditures</i>	3,514,800.00	2,375,850.00	941,102.80	1,138,950.00	1,434,747.20
		6,440,378.00	4,582,533.50	2,960,273.05	1,857,844.50	1,622,260.45
V.	HOUSING AND COMMUNITY DEVELOPMENT					
	HOUSING AND RESETTLEMENT OFFICE					
	<i>Personal Services</i>	3,694,525.00	2,790,893.75	2,318,178.66	903,631.25	472,715.09
	<i>Maintenance and Other Operating Expenditures</i>	372,412.00	342,012.00	161,999.03	30,400.00	180,012.97
		4,066,937.00	3,132,905.75	2,480,177.69	934,031.25	652,728.06
VI.	SOCIAL WELFARE SERVICES					
	OFFICE OF SENIOR CITIZEN'S AFFAIRS					
	<i>Personal Services</i>	1,477,946.00	1,116,075.00	812,880.77	361,871.00	303,194.23
	<i>Maintenance and Other Operating Expenditures</i>	3,071,236.00	2,727,561.00	1,042,280.42	343,675.00	1,685,280.58
		4,549,182.00	3,843,636.00	1,855,161.19	705,546.00	1,988,474.81
	YOUTH, SPORTS AND LIVELIHOOD OFFICE					
	<i>Personal Services</i>	1,359,296.00	1,026,972.00	840,809.01	332,324.00	186,162.99
	<i>Maintenance and Other Operating Expenditures</i>	8,025,000.00	8,019,600.00	6,240,776.47	5,400.00	1,778,823.53
		9,384,296.00	9,046,572.00	7,081,585.48	337,724.00	1,964,986.52
	CITY POPULATION OFFICE					
	<i>Personal Services</i>	2,036,713.00	1,535,034.75	1,288,478.95	501,678.25	246,555.80
	<i>Maintenance and Other Operating Expenditures</i>	9,804,786.00	7,853,614.50	3,486,782.37	1,951,171.50	4,366,832.13
		11,841,499.00	9,388,649.25	4,775,261.32	2,452,849.75	4,613,387.93
	VETERANS OF WORLD WAR II					
	<i>Maintenance and Other Operating Expenditures</i>	765,000.00	663,750.00	369,792.40	101,250.00	293,957.60
		765,000.00	663,750.00	369,792.40	101,250.00	293,957.60
	CITY SOCIAL WELFARE & DEVELOPMENT OFFICE					
	<i>Personal Services</i>	29,862,731.37	22,209,202.87	18,880,893.72	7,653,528.50	3,328,309.15
	<i>Maintenance and Other Operating Expenditures</i>	72,494,818.00	68,410,668.00	58,302,694.59	4,084,150.00	10,107,973.41
		102,357,549.37	90,619,870.87	77,183,588.31	11,737,678.50	13,436,282.56
VII.	ECONOMIC SERVICES					
	VALENZUELA CITY TRANSPORTATION OFFICE					
	<i>Personal Services</i>	4,610,409.00	3,473,626.50	2,946,723.78	1,136,782.50	526,902.72
	<i>Maintenance and Other Operating Expenditures</i>	3,830,942.00	2,762,262.00	1,507,031.39	1,068,680.00	1,255,230.61

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					APPROPRIATION	ALLOTMENT
		8,441,351.00	6,235,888.50	4,453,755.17	2,205,462.50	1,782,133.33
	CITY AGRICULTURE OFFICE					
	<i>Personal Services</i>	977,434.00	792,377.50	723,807.50	185,056.50	68,570.00
	<i>Maintenance and Other Operating Expenditures</i>	418,000.00	298,725.00	234,304.00	119,275.00	64,421.00
		1,395,434.00	1,091,102.50	958,111.50	304,331.50	132,991.00
	CITY VETERINARY OFFICE					
	<i>Personal Services</i>	6,941,454.91	5,082,287.91	4,491,250.26	1,859,167.00	591,037.65
	<i>Maintenance and Other Operating Expenditures</i>	2,755,418.00	2,531,618.00	1,935,211.79	223,800.00	596,406.21
		9,696,872.91	7,613,905.91	6,426,462.05	2,082,967.00	1,187,443.86
	CITY ENGINEER'S OFFICE					
	<i>Personal Services</i>	33,052,914.90	24,479,475.90	20,438,425.39	8,573,439.00	4,041,050.51
	<i>Maintenance and Other Operating Expenditures</i>	95,980,859.00	92,727,380.50	59,421,011.53	3,253,478.50	33,306,368.97
	<i>Capital Outlay</i>	195,000,000.00	195,000,000.00	42,924,204.98	0.00	152,075,795.02
		324,033,773.90	312,206,856.40	122,783,641.90	11,826,917.50	189,423,214.50
	OFFICE OF THE BUILDING OFFICIAL					
	<i>Personal Services</i>	7,987,629.00	6,025,941.75	4,194,942.14	1,961,687.25	1,830,999.61
	<i>Maintenance and Other Operating Expenditures</i>	2,516,852.00	1,823,139.00	1,235,929.15	693,713.00	587,209.85
		10,504,481.00	7,849,080.75	5,430,871.29	2,655,400.25	2,418,209.46
	CITY MARKET OFFICE					
	<i>Personal Services</i>	999,280.00	753,210.00	714,506.70	246,070.00	38,703.30
	<i>Maintenance and Other Operating Expenditures</i>	18,000.00	13,500.00	13,500.00	4,500.00	0.00
		1,017,280.00	766,710.00	728,006.70	250,570.00	38,703.30
VIII.	OTHER PURPOSE					
	COMMUNITY DEVELOPMENT FUND					
	<i>Non-Office Expenditures</i>	177,074,839.00	177,074,839.00	53,287,537.73	0.00	123,787,301.27
		177,074,839.00	177,074,839.00	53,287,537.73	0.00	123,787,301.27
	FINANCIAL ASSISTANCE TO BARANGAY					
	<i>Non-Office Expenditures</i>	1,650,000.00	1,237,500.00	0.00	412,500.00	1,237,500.00
		1,650,000.00	1,237,500.00	0.00	412,500.00	1,237,500.00
	LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND					
	<i>Maintenance and Other Operating Expenditures</i>	15,000,000.00	14,000,000.00	11,245,618.72	1,000,000.00	2,754,381.28

CODE	FUNCTION / PROGRAM / PROJECT / ACTIVITY	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATION	ALLOTMENT
	<i>Capital Outlay</i>	28,000,000.00	28,000,000.00	22,429,100.00	0.00	5,570,900.00
	<i>Non-Office Expenditures</i>	93,812,420.00	93,812,420.00	404,300.73	0.00	93,408,119.27
		136,812,420.00	135,812,420.00	34,079,019.45	1,000,000.00	101,733,400.55
	LOAN AMORTIZATION AND INTEREST ON LOAN					
	<i>Non-Office Expenditures</i>	200,000,000.00	200,000,000.00	138,998,770.46	0.00	61,001,229.54
		200,000,000.00	200,000,000.00	138,998,770.46	0.00	61,001,229.54
	5% MMDA CONTRIBUTION					
	<i>Non-Office Expenditures</i>	62,071,532.00	46,553,649.00	46,183,000.00	15,517,883.00	370,649.00
		62,071,532.00	46,553,649.00	46,183,000.00	15,517,883.00	370,649.00
	TAX ON INTEREST INCOME					
	<i>Non-Office Expenditures</i>	2,000,000.00	1,500,000.00	52,959.71	500,000.00	1,447,040.29
		2,000,000.00	1,500,000.00	52,959.71	500,000.00	1,447,040.29
	RETIREMENT BENEFITS					
	<i>Non-Office Expenditures</i>	6,850,944.00	6,850,944.00	3,953,675.62	0.00	2,897,268.38
		6,850,944.00	6,850,944.00	3,953,675.62	0.00	2,897,268.38
GRAND TOTAL :		3,331,942,540.00	3,022,980,818.50	1,815,025,832.18	308,961,721.50	1,207,954,986.32

Prepared by :

Ma. Theresa C. Anastacio
Budget Officer III

Certified by :

PIA FEBES P. AQUINO
Acting City Budget Officer