

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES

GENERAL FUND - CURRENT APPROPRIATIONS

As of September 30, 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>	105,285,181.00	80,695,650.25	63,526,870.16	24,589,530.75	17,168,780.09
	<i>Maintenance and Other Operating Expenditures</i>	295,375,602.00	274,233,897.00	231,694,824.89	21,141,705.00	42,539,072.11
	<i>Capital Outlay</i>	98,400,000.00	97,800,000.00	2,550,000.00	600,000.00	95,250,000.00
		499,060,783.00	452,729,547.25	297,771,695.05	46,331,235.75	154,957,852.20
	CITY PEOPLE'S LAW ENFORCEMENT BOARD OFFICE					
	<i>Personal Services</i>	1,665,082.00	1,320,796.25	871,250.78	344,285.75	449,545.47
	<i>Maintenance and Other Operating Expenditures</i>	1,268,248.00	943,186.00	878,108.24	325,062.00	65,077.76
		2,933,330.00	2,263,982.25	1,749,359.02	669,347.75	514,623.23
	PUBLIC ATTORNEY'S OFFICE					
	<i>Maintenance and Other Operating Expenditures</i>	351,000.00	351,000.00	273,000.00	0.00	78,000.00
		351,000.00	351,000.00	273,000.00	0.00	78,000.00
	PROBATION OFFICE					
	<i>Maintenance and Other Operating Expenditures</i>	215,613.00	215,613.00	161,612.90	0.00	54,000.10
		215,613.00	215,613.00	161,612.90	0.00	54,000.10
	INFORMATION & COMMUNICATION TECHNOLOGY OFFICE					
	<i>Personal Services</i>	6,716,525.00	5,155,838.00	3,573,910.76	1,560,687.00	1,581,927.24
	<i>Maintenance and Other Operating Expenditures</i>	5,913,969.00	5,451,551.00	4,394,958.48	462,418.00	1,056,592.52
		12,630,494.00	10,607,389.00	7,968,869.24	2,023,105.00	2,638,519.76
	DEPARTMENT OF INTERIOR AND LOCAL GOVERNMENT OFFICE					
	<i>Maintenance and Other Operating Expenditures</i>	220,000.00	183,750.00	106,640.00	36,250.00	77,110.00
		220,000.00	183,750.00	106,640.00	36,250.00	77,110.00
	VAL. CITY DISASTER RISK REDUCTION & MGT. OFFICE					
	<i>Personal Services</i>	11,979,927.00	9,199,972.75	7,080,059.37	2,779,954.25	2,119,913.38
	<i>Maintenance and Other Operating Expenditures</i>	12,380,947.00	12,311,887.00	8,820,462.53	69,060.00	3,491,424.47
		24,360,874.00	21,511,859.75	15,900,521.90	2,849,014.25	5,611,337.85

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					APPROPRIATION	ALLOTMENT
	VALENZUELA CITY PEOPLE'S PARK					
	<i>Personal Services</i>	8,079,115.00	6,192,583.50	3,475,326.09	1,886,531.50	2,717,257.41
	<i>Maintenance and Other Operating Expenditures</i>	29,231,203.00	21,993,299.75	17,690,929.20	7,237,903.25	4,302,370.55
	<i>Capital Outlay</i>	1,315,000.00	1,315,000.00	1,297,020.00	0.00	17,980.00
		38,625,318.00	29,500,883.25	22,463,275.29	9,124,434.75	7,037,607.96
	CITY EXTERNAL SERVICES OFFICE					
	<i>Personal Services</i>	94,522,765.00	72,288,815.75	62,032,416.32	22,233,949.25	10,256,399.43
	<i>Maintenance and Other Operating Expenditures</i>	271,835,682.00	245,006,805.00	192,164,254.47	26,828,877.00	52,842,550.53
	<i>Capital Outlay</i>	4,740,000.00	4,740,000.00	2,102,970.00	0.00	2,637,030.00
		371,098,447.00	322,035,620.75	256,299,640.79	49,062,826.25	65,735,979.96
	CITY BUSINESS PERMIT & LICENSE OFFICE					
	<i>Personal Services</i>	11,291,141.00	8,658,293.50	6,162,459.66	2,632,847.50	2,495,833.84
	<i>Maintenance and Other Operating Expenditures</i>	3,352,378.00	2,879,596.00	2,109,789.42	472,782.00	769,806.58
		14,643,519.00	11,537,889.50	8,272,249.08	3,105,629.50	3,265,640.42
	OFFICE OF THE VICE MAYOR					
	<i>Personal Services</i>	10,900,274.00	8,368,549.75	7,561,075.14	2,531,724.25	807,474.61
	<i>Maintenance and Other Operating Expenditures</i>	9,500,000.00	6,070,425.00	3,558,378.01	3,429,575.00	2,512,046.99
		20,400,274.00	14,438,974.75	11,119,453.15	5,961,299.25	3,319,521.60
	SANGGUNIANG PANLUNGSOD MEMBERS OFFICE					
	<i>Personal Services</i>	75,271,547.00	58,082,473.00	49,977,157.86	17,189,074.00	8,105,315.14
	<i>Maintenance and Other Operating Expenditures</i>	8,620,997.00	5,938,746.25	4,254,174.27	2,682,250.75	1,684,571.98
		83,892,544.00	64,021,219.25	54,231,332.13	19,871,324.75	9,789,887.12
	LIGA NG MGA BARANGAY					
	<i>Maintenance and Other Operating Expenditures</i>	4,000,000.00	3,157,125.00	2,776,487.28	842,875.00	380,637.72
		4,000,000.00	3,157,125.00	2,776,487.28	842,875.00	380,637.72
	CITY HUMAN RESOURCE MANAGEMENT OFFICE					
	<i>Personal Services</i>	16,898,672.00	12,967,356.50	8,869,127.00	3,931,315.50	4,098,229.50
	<i>Maintenance and Other Operating Expenditures</i>	5,873,648.00	5,422,091.75	873,944.07	451,556.25	4,548,147.68
		22,772,320.00	18,389,448.25	9,743,071.07	4,382,871.75	8,646,377.18
	CITY PLANNING & DEVELOPMENT OFFICE					
	<i>Personal Services</i>	11,181,766.00	8,577,774.25	6,282,198.31	2,603,991.75	2,295,575.94
	<i>Maintenance and Other Operating Expenditures</i>	987,228.00	778,546.00	519,334.05	208,682.00	259,211.95

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					APPROPRIATION	ALLOTMENT
		12,168,994.00	9,356,320.25	6,801,532.36	2,812,673.75	2,554,787.89
	CITY CIVIL REGISTRAR'S OFFICE					
	<i>Personal Services</i>	8,857,722.00	6,795,028.00	4,756,742.58	2,062,694.00	2,038,285.42
	<i>Maintenance and Other Operating Expenditures</i>	905,630.00	626,972.50	453,822.07	278,657.50	173,150.43
		9,763,352.00	7,422,000.50	5,210,564.65	2,341,351.50	2,211,435.85
	CITY GENERAL SERVICES OFFICE					
	<i>Personal Services</i>	42,983,951.00	32,987,709.50	26,069,795.40	9,996,241.50	6,917,914.10
	<i>Maintenance and Other Operating Expenditures</i>	298,400,549.00	281,582,994.75	252,047,944.04	16,817,554.25	29,535,050.71
	<i>Capital Outlay</i>	15,698,915.00	15,698,915.00	13,138,368.65	0.00	2,560,546.35
		357,083,415.00	330,269,619.25	291,256,108.09	26,813,795.75	39,013,511.16
	CITY BUDGET OFFICE					
	<i>Personal Services</i>	11,264,953.00	8,610,953.25	6,806,486.37	2,653,999.75	1,804,466.88
	<i>Maintenance and Other Operating Expenditures</i>	402,274.00	297,455.50	243,274.03	104,818.50	54,181.47
		11,667,227.00	8,908,408.75	7,049,760.40	2,758,818.25	1,858,648.35
	OFFICE OF THE CITY ACCOUNTANT					
	<i>Personal Services</i>	23,744,372.00	18,218,872.00	12,201,827.73	5,525,500.00	6,017,044.27
	<i>Maintenance and Other Operating Expenditures</i>	651,280.00	475,127.00	374,522.48	176,153.00	100,604.52
		24,395,652.00	18,693,999.00	12,576,350.21	5,701,653.00	6,117,648.79
	OFFICE OF THE CITY TREASURER					
	<i>Personal Services</i>	30,609,727.00	23,474,955.50	13,420,075.40	7,134,771.50	10,054,880.10
	<i>Maintenance and Other Operating Expenditures</i>	6,560,920.00	5,601,940.00	5,100,204.36	958,980.00	501,735.64
		37,170,647.00	29,076,895.50	18,520,279.76	8,093,751.50	10,556,615.74
	OFFICE OF THE CITY ASSESSOR					
	<i>Personal Services</i>	15,844,921.00	12,173,921.00	8,180,076.70	3,671,000.00	3,993,844.30
	<i>Maintenance and Other Operating Expenditures</i>	2,875,706.00	2,306,592.00	1,242,209.49	569,114.00	1,064,382.51
		18,720,627.00	14,480,513.00	9,422,286.19	4,240,114.00	5,058,226.81
	CITY AUDIT UNIT					
	<i>Maintenance and Other Operating Expenditures</i>	346,450.00	220,997.25	45,061.00	125,452.75	175,936.25
		346,450.00	220,997.25	45,061.00	125,452.75	175,936.25
	CITY LEGAL OFFICE					
	<i>Personal Services</i>	28,089,709.00	21,550,884.25	13,803,212.25	6,538,824.75	7,747,672.00
	<i>Maintenance and Other Operating Expenditures</i>	1,092,996.00	663,322.00	483,935.50	429,674.00	179,386.50

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					APPROPRIATION	ALLOTMENT
	<i>Capital Outlay</i>	50,000.00	37,500.00	0.00	12,500.00	37,500.00
		29,232,705.00	22,251,706.25	14,287,147.75	6,980,998.75	7,964,558.50
	PROSECUTORS					
	<i>Maintenance and Other Operating Expenditures</i>	5,160,000.00	3,870,000.00	3,770,000.00	1,290,000.00	100,000.00
		5,160,000.00	3,870,000.00	3,770,000.00	1,290,000.00	100,000.00
	REGIONAL TRIAL COURT OFFICE					
	<i>Maintenance and Other Operating Expenditures</i>	4,044,822.00	3,165,322.00	3,016,821.42	879,500.00	148,500.58
		4,044,822.00	3,165,322.00	3,016,821.42	879,500.00	148,500.58
	METROPOLITAN TRIAL COURT					
	<i>Maintenance and Other Operating Expenditures</i>	2,124,000.00	1,593,000.00	1,593,000.00	531,000.00	0.00
		2,124,000.00	1,593,000.00	1,593,000.00	531,000.00	0.00
	BUREAU OF JAIL MANAGEMENT AND PENOLOGY					
	<i>Maintenance and Other Operating Expenditures</i>	2,904,000.00	1,942,000.00	1,631,171.40	962,000.00	310,828.60
		2,904,000.00	1,942,000.00	1,631,171.40	962,000.00	310,828.60
	PHILIPPINE NATIONAL POLICE					
	<i>Maintenance and Other Operating Expenditures</i>	13,338,000.00	13,326,000.00	11,708,000.00	12,000.00	1,618,000.00
		13,338,000.00	13,326,000.00	11,708,000.00	12,000.00	1,618,000.00
	PEACE AND ORDER					
	<i>Maintenance and Other Operating Expenditures</i>	24,628,000.00	22,877,006.00	17,345,510.41	1,750,994.00	5,531,495.59
	<i>Capital Outlay</i>	4,400,000.00	4,400,000.00	0.00	0.00	4,400,000.00
		29,028,000.00	27,277,006.00	17,345,510.41	1,750,994.00	9,931,495.59
	PARKS AND PLAYGROUND MAINTENANCE OFFICE					
	<i>Personal Services</i>	537,930.00	411,289.50	278,892.93	126,640.50	132,396.57
	<i>Maintenance and Other Operating Expenditures</i>	7,200.00	5,400.00	5,400.00	1,800.00	0.00
		545,130.00	416,689.50	284,292.93	128,440.50	132,396.57
	CITY COOPERATIVE & DEVELOPMENT OFFICE					
	<i>Personal Services</i>	1,721,439.00	1,322,488.00	304,769.47	398,951.00	1,017,718.53
	<i>Maintenance and Other Operating Expenditures</i>	508,200.00	401,400.00	187,742.86	106,800.00	213,657.14
		2,229,639.00	1,723,888.00	492,512.33	505,751.00	1,231,375.67
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	1,817,603.75	1,542,257.89	546,693.25	275,345.86
	<i>Maintenance and Other Operating Expenditures</i>	42,000.00	31,500.00	27,500.00	10,500.00	4,000.00
		2,406,297.00	1,849,103.75	1,569,757.89	557,193.25	279,345.86
	PAMANTASAN NG LUNGSOD NG VALENZUELA					
	<i>Personal Services</i>	68,695,656.00	52,032,188.00	37,627,983.31	16,663,468.00	14,404,204.69
	<i>Maintenance and Other Operating Expenditures</i>	40,478,530.00	29,947,282.50	13,365,372.67	10,531,247.50	16,581,909.83
	<i>Capital Outlay</i>	366,954,704.00	366,079,704.00	217,225,027.96	875,000.00	148,854,676.04
		476,128,890.00	448,059,174.50	268,218,383.94	28,069,715.50	179,840,790.56
	VALENZUELA CITY POLYTECHNIC COLLEGE					
	<i>Personal Services</i>	24,249,493.00	18,900,811.50	14,269,055.45	5,348,681.50	4,631,756.05
	<i>Maintenance and Other Operating Expenditures</i>	10,744,355.00	8,140,304.75	6,092,201.13	2,604,050.25	2,048,103.62
	<i>Capital Outlay</i>	3,552,000.00	3,389,000.00	1,005,990.50	163,000.00	2,383,009.50
		38,545,848.00	30,430,116.25	21,367,247.08	8,115,731.75	9,062,869.17
	CITY CULTURAL AFFAIRS & TOURISM DEV'T. OFFICE					
	<i>Personal Services</i>	5,369,001.00	4,119,419.00	1,665,784.68	1,249,582.00	2,453,634.32
	<i>Maintenance and Other Operating Expenditures</i>	7,802,060.00	7,461,420.00	6,133,770.57	340,640.00	1,327,649.43
	<i>Capital Outlay</i>	350,000.00	262,500.00	0.00	87,500.00	262,500.00
		13,521,061.00	11,843,339.00	7,799,555.25	1,677,722.00	4,043,783.75
III.	HEALTH SERVICES					
	CITY HEALTH OFFICE					
	<i>Personal Services</i>	224,743,435.00	171,842,431.25	128,526,716.87	52,901,003.75	43,315,714.38
	<i>Maintenance and Other Operating Expenditures</i>	109,606,924.00	93,621,646.75	70,631,239.86	15,985,277.25	22,990,406.89
	<i>Capital Outlay</i>	1,500,000.00	1,125,000.00	893,340.00	375,000.00	231,660.00
		335,850,359.00	266,589,078.00	200,051,296.73	69,261,281.00	66,537,781.27
	VALENZUELA CITY EMERGENCY HOSPITAL					
	<i>Personal Services</i>	67,037,034.00	51,279,712.00	40,378,622.03	15,757,322.00	10,901,089.97
	<i>Maintenance and Other Operating Expenditures</i>	62,691,390.00	55,001,737.50	40,179,377.35	7,689,652.50	14,822,360.15
		129,728,424.00	106,281,449.50	80,557,999.38	23,446,974.50	25,723,450.12
IV.	LABOR AND EMPLOYMENT SERVICES					
	CITY WORKER'S AFFAIRS OFFICE					
	<i>Personal Services</i>	2,342,174.00	1,799,951.00	1,062,029.71	542,223.00	737,921.29

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					APPROPRIATION	ALLOTMENT
	<i>Maintenance and Other Operating Expenditures</i>	9,387,826.00	6,337,455.75	3,858,456.71	3,050,370.25	2,478,999.04
	<i>Capital Outlay</i>	270,000.00	202,500.00	3,502.72	67,500.00	198,997.28
		12,000,000.00	8,339,906.75	4,923,989.14	3,660,093.25	3,415,917.61
	CITY PUBLIC EMPLOYMENT & SERVICES OFFICE					
	<i>Personal Services</i>	4,001,801.00	3,073,021.50	2,852,029.42	928,779.50	220,992.08
	<i>Maintenance and Other Operating Expenditures</i>	2,401,750.00	1,930,087.50	1,441,944.50	471,662.50	488,143.00
		6,403,551.00	5,003,109.00	4,293,973.92	1,400,442.00	709,135.08
V.	HOUSING AND COMMUNITY DEVELOPMENT					
	HOUSING AND RESETTLEMENT OFFICE					
	<i>Personal Services</i>	4,274,035.00	3,304,744.50	2,967,536.71	969,290.50	337,207.79
	<i>Maintenance and Other Operating Expenditures</i>	8,965,636.00	4,947,602.00	3,297,217.19	4,018,034.00	1,650,384.81
		13,239,671.00	8,252,346.50	6,264,753.90	4,987,324.50	1,987,592.60
VI.	SOCIAL WELFARE SERVICES					
	OFFICE OF SENIOR CITIZEN'S AFFAIRS					
	<i>Personal Services</i>	1,768,900.00	1,359,609.00	1,033,261.43	409,291.00	326,347.57
	<i>Maintenance and Other Operating Expenditures</i>	3,271,836.00	2,608,877.00	1,811,717.04	662,959.00	797,159.96
		5,040,736.00	3,968,486.00	2,844,978.47	1,072,250.00	1,123,507.53
	YOUTH, SPORTS AND LIVELIHOOD OFFICE					
	<i>Personal Services</i>	1,629,400.00	1,252,384.75	1,088,940.47	377,015.25	163,444.28
	<i>Maintenance and Other Operating Expenditures</i>	9,435,200.00	7,909,025.00	5,480,505.00	1,526,175.00	2,428,520.00
	<i>Capital Outlay</i>	500,000.00	375,000.00	0.00	125,000.00	375,000.00
		11,564,600.00	9,536,409.75	6,569,445.47	2,028,190.25	2,966,964.28
	CITY POPULATION OFFICE					
	<i>Personal Services</i>	4,143,366.00	3,164,373.00	2,221,196.04	978,993.00	943,176.96
	<i>Maintenance and Other Operating Expenditures</i>	11,308,381.00	9,421,422.00	6,267,186.60	1,886,959.00	3,154,235.40
		15,451,747.00	12,585,795.00	8,488,382.64	2,865,952.00	4,097,412.36
	VETERANS OF WORLD WAR II					
	<i>Maintenance and Other Operating Expenditures</i>	765,000.00	487,687.50	302,038.00	277,312.50	185,649.50
		765,000.00	487,687.50	302,038.00	277,312.50	185,649.50
	PERSONS WITH DISABILITY AFFAIRS OFFICE					
	<i>Maintenance and Other Operating Expenditures</i>	533,500.00	432,875.00	46,435.00	100,625.00	386,440.00

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					APPROPRIATION	ALLOTMENT
		533,500.00	432,875.00	46,435.00	100,625.00	386,440.00
	CITY SOCIAL WELFARE & DEVELOPMENT OFFICE					
	<i>Personal Services</i>	38,647,550.14	35,715,108.89	23,120,180.18	2,932,441.25	12,594,928.71
	<i>Maintenance and Other Operating Expenditures</i>	76,994,260.00	74,108,185.00	66,099,408.57	2,886,075.00	8,008,776.43
		115,641,810.14	109,823,293.89	89,219,588.75	5,818,516.25	20,603,705.14
VII.	ECONOMIC SERVICES					
	LOCAL ECONOMIC AND INVESTMENT PROMOTION OFFICE					
	<i>Maintenance and Other Operating Expenditures</i>	527,000.00	302,250.00	102,249.67	224,750.00	200,000.33
		527,000.00	302,250.00	102,249.67	224,750.00	200,000.33
	VALENZUELA CITY TRANSPORTATION OFFICE					
	<i>Personal Services</i>	5,602,067.00	4,443,623.50	2,657,263.67	1,158,443.50	1,786,359.83
	<i>Maintenance and Other Operating Expenditures</i>	5,165,037.00	4,539,509.75	2,606,996.57	625,527.25	1,932,513.18
		10,767,104.00	8,983,133.25	5,264,260.24	1,783,970.75	3,718,873.01
	CITY AGRICULTURE OFFICE					
	<i>Personal Services</i>	1,399,408.00	1,073,375.25	945,741.90	326,032.75	127,633.35
	<i>Maintenance and Other Operating Expenditures</i>	443,740.00	340,320.00	247,406.00	103,420.00	92,914.00
		1,843,148.00	1,413,695.25	1,193,147.90	429,452.75	220,547.35
	CITY VETERINARY OFFICE					
	<i>Personal Services</i>	8,658,108.00	6,648,533.75	4,890,975.36	2,009,574.25	1,757,558.39
	<i>Maintenance and Other Operating Expenditures</i>	3,534,740.00	2,379,964.50	2,025,850.12	1,154,775.50	354,114.38
		12,192,848.00	9,028,498.25	6,916,825.48	3,164,349.75	2,111,672.77
	CITY ENGINEER'S OFFICE					
	<i>Personal Services</i>	37,371,099.00	28,553,004.50	23,026,329.77	8,818,094.50	5,526,674.73
	<i>Maintenance and Other Operating Expenditures</i>	93,402,478.00	85,271,358.75	50,728,040.94	8,131,119.25	34,543,317.81
	<i>Capital Outlay</i>	319,445,296.00	310,070,296.00	31,526,395.88	9,375,000.00	278,543,900.12
		450,218,873.00	423,894,659.25	105,280,766.59	26,324,213.75	318,613,892.66
	OFFICE OF THE BUILDING OFFICIAL					
	<i>Personal Services</i>	14,859,076.00	11,419,473.25	8,711,515.38	3,439,602.75	2,707,957.87
	<i>Maintenance and Other Operating Expenditures</i>	5,301,018.00	3,966,862.75	2,118,725.91	1,334,155.25	1,848,136.84
	<i>Capital Outlay</i>	5,000,000.00	4,250,000.00	0.00	750,000.00	4,250,000.00
		25,160,094.00	19,636,336.00	10,830,241.29	5,523,758.00	8,806,094.71

CODE	FUNCTION / PROGRAM / PROJECT / ACTIVITY	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATION	ALLOTMENT
	CITY MARKET OFFICE					
	<i>Personal Services</i>	1,078,321.00	828,519.00	800,109.84	249,802.00	28,409.16
	<i>Maintenance and Other Operating Expenditures</i>	18,000.00	13,500.00	13,500.00	4,500.00	0.00
		1,096,321.00	842,019.00	813,609.84	254,302.00	28,409.16
VIII.	OTHER PURPOSE					
	COMMUNITY DEVELOPMENT FUND					
	<i>Non-Office Expenditures</i>	215,996,128.00	215,996,128.00	34,750,802.90	0.00	181,245,325.10
		215,996,128.00	215,996,128.00	34,750,802.90	0.00	181,245,325.10
	FINANCIAL ASSISTANCE TO BARANGAY					
	<i>Maintenance and Other Operating 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>	20,470,920.00	19,292,870.00	7,121,597.52	1,178,050.00	12,171,272.48
	<i>Capital Outlay</i>	891,647.00	891,647.00	644,647.00	0.00	247,000.00
	<i>Non-Office Expenditures</i>	141,595,200.00	129,557,117.50	73,826,603.95	12,038,082.50	55,730,513.55
		162,957,767.00	149,741,634.50	81,592,848.47	13,216,132.50	68,148,786.03
	LOAN AMORTIZATION AND INTEREST ON LOAN					
	<i>Maintenance and Other Operating Expenditures</i>	2,000,000.00	1,500,000.00	94,226.89	500,000.00	1,405,773.11
	<i>Financial Expenses</i>	64,000,000.00	63,625,000.00	43,769,154.38	375,000.00	19,855,845.62
	<i>Non-Office Expenditures</i>	184,000,000.00	184,000,000.00	150,787,298.26	0.00	33,212,701.74
		250,000,000.00	249,125,000.00	194,650,679.53	875,000.00	54,474,320.47
	5% MMDA CONTRIBUTION					
	<i>Maintenance and Other Operating Expenditures</i>	79,884,000.00	58,648,485.50	53,252,000.00	21,235,514.50	5,396,485.50
		79,884,000.00	58,648,485.50	53,252,000.00	21,235,514.50	5,396,485.50
	TAX ON INTEREST INCOME					
	<i>Maintenance and Other Operating Expenditures</i>	1,000,000.00	750,000.00	92,242.92	250,000.00	657,757.08
		1,000,000.00	750,000.00	92,242.92	250,000.00	657,757.08
	SHARE OF DPWH FROM BUILDING PERMIT FEES					
	<i>Non-Office Expenditures</i>	5,500,000.00	4,125,000.00	0.00	1,375,000.00	4,125,000.00
		5,500,000.00	4,125,000.00	0.00	1,375,000.00	4,125,000.00

GRAND TOTAL :	4,050,741,953.14	3,612,145,176.64	2,291,105,106.19	438,596,776.50	1,321,040,070.45
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Prepared by :

Ma. Theresa C. Anastacio
Ma. Theresa C. Anastacio
Supervising Admin Officer

Certified by :

PIA FEBES P. AQUINO
PIA FEBES P. AQUINO
Acting City Budget Officer