

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS & BALANCES
GENERAL FUND - CURRENT APPROPRIATION
as of August 31, 2012

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 56,465,204.00	P 53,375,167.50	P 33,372,032.71	P 3,090,036.50	P 20,003,134.79
	Maint. & Other Operating Expenditures	167,441,221.00	162,800,155.00	124,446,370.55	4,641,066.00	38,353,784.45
	Capital Outlay	20,000,000.00	20,000,000.00	19,251,776.00	-	748,224.00
	Subtotal	P 243,906,425.00	P 236,175,322.50	P 177,070,179.26	P 7,731,102.50	P 59,105,143.24
	ACCOUNTING OFFICE					
	Personal Services	P 17,162,590.00	P 12,922,216.75	P 9,163,423.43	P 4,240,373.25	P 3,758,793.32
	Maint. & Other Operating Expenditures	513,496.00	373,122.00	254,617.17	140,374.00	118,504.83
	Subtotal	P 17,676,086.00	P 13,295,338.75	P 9,418,040.60	P 4,380,747.25	P 3,877,298.15
	F/A TO AUDIT UNIT					
	Maint. & Other Operating Expenditures	P 476,250.00	P 331,203.75	P 40,600.00	P 145,046.25	P 290,603.75
	Subtotal	P 476,250.00	P 331,203.75	P 40,600.00	P 145,046.25	P 290,603.75
	ASSESSOR'S OFFICE					
	Personal Services	P 10,868,340.00	P 8,643,113.75	P 5,672,075.84	P 2,225,226.25	P 2,971,037.91
	Maint. & Other Operating Expenditures	1,111,408.00	830,556.00	421,290.63	280,852.00	409,265.37
	Subtotal	P 11,979,748.00	P 9,473,669.75	P 6,093,366.47	P 2,506,078.25	P 3,380,303.28
	F/A TO BUREAU OF JAIL & MGT. PENOLOGY					
	Maint. & Other Operating Expenditures	P 2,468,000.00	P 1,746,000.00	P 1,162,933.50	P 722,000.00	P 583,066.50
	Subtotal	P 2,468,000.00	P 1,746,000.00	P 1,162,933.50	P 722,000.00	P 583,066.50
	BUDGET OFFICE					
	Personal Services	P 6,849,040.00	P 5,215,170.75	P 3,746,410.83	P 1,633,869.25	P 1,468,759.92
	Maint. & Other Operating Expenditures	139,400.00	99,675.00	54,838.47	39,725.00	44,836.53
	Subtotal	P 6,988,440.00	P 5,314,845.75	P 3,801,249.30	P 1,673,594.25	P 1,513,596.45
	CLEAN AND GREEN					
	Personal Services	P 2,501,842.00	P 1,887,381.50	P 1,406,653.30	P 614,460.50	P 480,728.20
	Maint. & Other Operating Expenditures	47,232,563.00	35,561,922.25	25,810,776.46	11,670,640.75	9,751,145.79
	Subtotal	P 49,734,405.00	P 37,449,303.75	P 27,217,429.76	P 12,285,101.25	P 10,231,873.99

CODE	Function/Program/Project/Activity	Appropriations	Allotments	Obligations	BALANCES OF		
					Appropriations	Allotments	
	COOPERATIVE OFFICE						
	Personal Services	P 1,368,661.00	P 1,036,495.75	P 606,292.35	P 332,165.25	P 430,203.40	
	Maint. & Other Operating Expenditures	1,068,200.00	768,525.00	412,182.00	299,675.00	356,343.00	
	Subtotal	P 2,436,861.00	P 1,805,020.75	P 1,018,474.35	P 631,840.25	P 786,546.40	
	DEPT. OF INTERIOR & LOCAL GOVT.						
	Maint. & Other Operating Expenditures	160,000.00	112,500.00	40,000.00	47,500.00	72,500.00	
	Subtotal	P 160,000.00	P 112,500.00	P 40,000.00	P 47,500.00	P 72,500.00	
	F/A TO FIREMEN						
	Maint. & Other Operating Expenditures	P 1,236,000.00	P 1,224,000.00	P 804,000.00	P 12,000.00	P 420,000.00	
	Subtotal	P 1,236,000.00	P 1,224,000.00	P 804,000.00	P 12,000.00	P 420,000.00	
	GENERAL SERVICES OFFICE						
	Personal Services	P 48,305,163.00	P 36,838,603.75	P 28,436,519.27	P 11,466,559.25	P 8,402,084.48	
	Maint. & Other Operating Expenditures	211,838,655.00	202,664,704.00	169,255,330.07	9,173,951.00	33,409,373.93	
	Capital Outlay	87,214,000.00	85,910,500.00	45,792,188.22	1,303,500.00	40,118,311.78	
	Subtotal	P 347,357,818.00	P 325,413,807.75	P 243,484,037.56	P 21,944,010.25	P 81,929,770.19	
	HUMAN RESOURCES AND MGT. OFFICE						
	Personal Services	P 13,500,954.00	P 10,283,884.75	P 5,956,140.07	P 3,217,069.25	P 4,327,744.68	
	Maint. & Other Operating Expenditures	1,714,512.00	1,312,327.50	815,493.95	402,184.50	496,833.55	
	Subtotal	P 15,215,466.00	P 11,596,212.25	P 6,771,634.02	P 3,619,253.75	P 4,824,578.23	
	LEGAL OFFICE						
	Personal Services	P 10,338,457.00	P 7,777,842.75	P 4,624,455.19	P 2,560,614.25	P 3,153,387.56	
	Maint. & Other Operating Expenditures	514,672.00	373,554.00	108,188.90	141,118.00	265,365.10	
	Capital Outlay	50,000.00	37,500.00	-	12,500.00	37,500.00	
	Subtotal	P 10,903,129.00	P 8,188,896.75	P 4,732,644.09	P 2,714,232.25	P 3,456,252.66	
	F/A TO LIGA NG MGA BARANGAY						
	Maint. & Other Operating Expenditures	4,000,000.00	3,600,000.00	2,698,172.00	400,000.00	901,828.00	
	Subtotal	P 4,000,000.00	P 3,600,000.00	P 2,698,172.00	P 400,000.00	P 901,828.00	
	F/A TO METROPOLITAN TRIAL COURT						
	Maint. & Other Operating Expenditures	P 300,000.00	P 300,000.00	P 280,000.00	P -	P 20,000.00	
	Subtotal	P 300,000.00	P 300,000.00	P 280,000.00	P -	P 20,000.00	
	PARKS AND MAINTENANCE						
	Personal Services	P 974,939.00	P 736,204.25	P 548,617.54	P 238,734.75	P 187,586.71	
	Maint. & Other Operating Expenditures	176,400.00	120,420.00	18,995.00	55,980.00	101,425.00	
	Subtotal	P 1,151,339.00	P 856,624.25	P 567,612.54	P 294,714.75	P 289,011.71	

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 81,000.00	P 72,000.00	P 27,000.00	P 9,000.00	
	Subtotal	P 108,000.00	P 81,000.00	P 72,000.00	P 27,000.00	P 9,000.00	
	PEACE AND ORDER OFFICE						
	Maint. & Other Operating Expenditures	P 4,696,000.00	P 4,189,000.00	P 2,836,092.57	P 507,000.00	P 1,352,907.43	
	Subtotal	P 4,696,000.00	P 4,189,000.00	P 2,836,092.57	P 507,000.00	P 1,352,907.43	
	F/A TO PEDERASYON SA MGA KABATAAN						
	Maint. & Other Operating Expenditures	P 1,000,000.00	P 675,000.00	P 431,400.00	P 325,000.00	P 243,600.00	
	Subtotal	P 1,000,000.00	P 675,000.00	P 431,400.00	P 325,000.00	P 243,600.00	
	PERMIT AND LICENSE						
	Personal Services	P 9,416,645.00	P 7,145,759.00	P 4,977,967.12	P 2,270,886.00	P 2,167,791.88	
	Maint. & Other Operating Expenditures	1,971,376.00	1,430,532.00	634,564.72	540,844.00	795,967.28	
	Subtotal	P 11,388,021.00	P 8,576,291.00	P 5,612,531.84	P 2,811,730.00	P 2,963,759.16	
	PEOPLE'S LAW ENFORCEMENT BOARD						
	Personal Services	P 1,329,534.00	P 1,003,150.50	P 646,861.13	P 326,383.50	P 356,289.37	
	Maint. & Other Operating Expenditures	1,134,608.00	844,956.00	681,942.32	289,652.00	163,013.68	
	Subtotal	P 2,464,142.00	P 1,848,106.50	P 1,328,803.45	P 616,035.50	P 519,303.05	
	F/A TO PHILIPPINE NATIONAL POLICE						
	Maint. & Other Operating Expenditures	P 4,728,000.00	P 3,546,000.00	P 3,034,049.41	P 1,182,000.00	P 511,950.59	
	Subtotal	P 4,728,000.00	P 3,546,000.00	P 3,034,049.41	P 1,182,000.00	P 511,950.59	
	PLANNING OFFICE						
	Personal Services	P 7,715,688.00	P 5,807,736.75	P 4,443,735.44	P 1,907,951.25	P 1,364,001.31	
	Maint. & Other Operating Expenditures	299,800.00	209,475.00	99,018.76	90,325.00	110,456.24	
	Subtotal	P 8,015,488.00	P 6,017,211.75	P 4,542,754.20	P 1,998,276.25	P 1,474,457.55	
	PROSECUTOR'S OFFICE						
	Maint. & Other Operating Expenditures	1,320,000.00	990,000.00	880,000.00	330,000.00	110,000.00	
	Subtotal	P 1,320,000.00	P 990,000.00	P 880,000.00	P 330,000.00	P 110,000.00	
	PUBLIC ATTORNEY'S OFFICE						
	Maint. & Other Operating Expenditures	P 252,000.00	P 252,000.00	P 135,000.00	-	P 117,000.00	
	Subtotal	P 252,000.00	P 252,000.00	P 135,000.00	-	P 117,000.00	

CODE	Function/Program/Project/Activity	Appropriations	Allotments	Obligations	BALANCES OF		
					Appropriations	Allotments	
	PUBLIC ORDER & SAFETY MGT. OFFICE						
	Personal Services	P 27,004,969.00	P 20,381,786.25	P 15,703,030.76	P 6,623,182.75	P 4,678,755.49	
	Maint. & Other Operating Expenditures	37,979,210.00	32,242,565.50	14,455,462.84	5,736,644.50	17,787,102.66	
	Subtotal	P 64,984,179.00	P 52,624,351.75	P 30,158,493.60	P 12,359,827.25	P 22,465,858.15	
	F/A TO REGIONAL TRIAL COURT						
	Maint. & Other Operating Expenditures	P 770,000.00	P 760,500.00	P 700,720.00	P 9,500.00	P 59,780.00	
	Subtotal	P 770,000.00	P 760,500.00	P 700,720.00	P 9,500.00	P 59,780.00	
	LOCAL CIVIL REGISTRY OFFICE						
	Personal Services	P 5,643,075.00	P 4,251,284.50	P 2,903,177.96	P 1,391,790.50	P 1,348,106.54	
	Maint. & Other Operating Expenditures	539,072.00	409,554.00	193,053.84	129,518.00	216,500.16	
	Subtotal	P 6,182,147.00	P 4,660,838.50	P 3,096,231.80	P 1,521,308.50	P 1,564,606.70	
	SANGGUNIANG PANLUNGSOD						
	Personal Services	P 59,505,999.00	P 44,955,300.50	P 37,141,084.26	P 14,550,698.50	P 7,814,216.24	
	Maint. & Other Operating Expenditures	58,059,400.00	28,073,925.00	14,108,307.56	29,985,475.00	13,965,617.44	
	Subtotal	P 117,565,399.00	P 73,029,225.50	P 51,249,391.82	P 44,536,173.50	P 21,779,833.68	
	TREASURER'S OFFICE						
	Personal Services	P 23,926,155.00	P 18,316,236.25	P 11,588,477.64	P 5,609,918.75	P 6,727,758.61	
	Maint. & Other Operating Expenditures	5,740,288.00	5,113,816.00	2,055,108.24	626,472.00	3,058,707.76	
	Subtotal	P 29,666,443.00	P 23,430,052.25	P 13,643,585.88	P 6,236,390.75	P 9,786,466.37	
	VALENZUELA TRAFFIC MGT. OFFICE						
	Personal Services	P 28,895,283.00	P 21,821,462.25	P 16,578,878.61	P 7,073,820.75	P 5,242,583.64	
	Maint. & Other Operating Expenditures	14,216,563.00	11,031,172.25	6,795,492.68	3,185,390.75	4,235,679.57	
	Subtotal	P 43,111,846.00	P 32,852,634.50	P 23,374,371.29	P 10,259,211.50	P 9,478,263.21	
	VICE MAYOR'S OFFICE						
	Personal Services	P 8,694,387.00	P 7,162,096.50	P 5,543,824.67	P 1,532,290.50	P 1,618,271.83	
	Maint. & Other Operating Expenditures	7,245,049.00	4,906,518.00	3,537,931.93	2,338,531.00	1,368,586.07	
	Subtotal	P 15,939,436.00	P 12,068,614.50	P 9,081,756.60	P 3,870,821.50	P 2,986,857.90	
3000	EDUC.,CULT.,SPORTS & MANPOWER DEVELOPMENT						
	CULTURAL AFFAIRS OFFICE						
	Personal Services	P 4,314,631.00	P 3,250,332.00	P 1,891,017.54	P 1,064,299.00	P 1,359,314.46	
	Maint. & Other Operating Expenditures	4,160,000.00	3,618,720.00	3,278,252.75	541,280.00	340,467.25	
	Subtotal	P 8,474,631.00	P 6,869,052.00	P 5,169,270.29	P 1,605,579.00	P 1,699,781.71	

CODE	Function/Program/Project/Activity	Appropriations	Allotments	Obligations	BALANCES OF		
					Appropriations	Allotments	
4000	KINDERGARTEN						
	Personal Services	P 6,449,371.00	P 4,859,028.25	P 2,908,944.49	P 1,590,342.75	P 1,950,083.76	
	Maint. & Other Operating Expenditures	132,000.00	99,000.00	60,629.03	33,000.00	38,370.97	
	Subtotal	P 6,581,371.00	P 4,958,028.25	P 2,969,573.52	P 1,623,342.75	P 1,988,454.73	
	VALENZUELA CITY HIGH SCHOOLS						
	Personal Services	P 18,244,443.00	P 13,838,332.25	P 11,065,092.06	P 4,406,110.75	P 2,773,240.19	
	Maint. & Other Operating Expenditures	378,000.00	283,500.00	241,142.94	94,500.00	42,357.06	
	Subtotal	P 18,622,443.00	P 14,121,832.25	P 11,306,235.00	P 4,500,610.75	P 2,815,597.25	
	PAMANTASAN NG LUNGSOD NG VALENZUELA						
	Personal Services	P 30,207,543.00	P 25,390,230.50	P 16,347,501.49	P 4,817,312.50	P 9,042,729.01	
	Maint. & Other Operating Expenditures	5,755,500.00	4,804,619.00	3,703,992.89	950,881.00	1,100,626.11	
	Capital Outlay	3,536,367.00	3,411,367.00	269,270.00	125,000.00	3,142,097.00	
	Subtotal	P 39,499,410.00	P 33,606,216.50	P 20,320,764.38	P 5,893,193.50	P 13,285,452.12	
	VALENZUELA POLYTECHNIC COLLEGE						
	Personal Services	P 17,950,442.00	P 13,508,542.00	P 8,821,199.05	P 4,441,900.00	P 4,687,342.95	
	Maint. & Other Operating Expenditures	1,911,160.00	1,475,298.00	1,016,023.37	435,862.00	459,274.63	
	Capital Outlay	200,000.00	150,000.00	-	50,000.00	150,000.00	
	Subtotal	P 20,061,602.00	P 15,133,840.00	P 9,837,222.42	P 4,927,762.00	P 5,296,617.58	
	HEALTH SERVICES:						
	HEALTH DEPARTMENT						
	Personal Services	P 164,365,151.00	P 124,406,894.75	P 91,554,472.54	P 39,958,256.25	P 32,852,422.21	
Maint. & Other Operating Expenditures	44,556,760.00	33,101,120.00	21,896,773.10	11,455,640.00	11,204,346.90		
Subtotal	P 208,921,911.00	P 157,508,014.75	P 113,451,245.64	P 51,413,896.25	P 44,056,769.11		
VALENZUELA EMERGENCY HOSPITALS							
Personal Services	P 41,979,835.00	P 31,601,653.50	P 19,902,958.29	P 10,378,181.50	P 11,698,695.21		
Maint. & Other Operating Expenditures	24,236,560.00	16,717,170.00	6,314,889.95	7,519,390.00	10,402,280.05		
Capital Outlay	60,000,000.00	60,000,000.00	21,533,976.00	-	38,466,024.00		
Subtotal	P 126,216,395.00	P 108,318,823.50	P 47,751,824.24	P 17,897,571.50	P 60,566,999.26		
5000 LABOR AND EMPLOYMENT							
PUBLIC EMPLOYMENT SERVICE OFFICE							
Personal Services	P 2,488,396.00	P 2,202,903.50	P 1,545,944.50	P 285,492.50	P 656,959.00		
Maint. & Other Operating Expenditures	8,699,200.00	8,305,650.00	7,720,792.45	393,550.00	584,857.55		
Subtotal	P 11,187,596.00	P 10,508,553.50	P 9,266,736.95	P 679,042.50	P 1,241,816.55		

CODE	Function/Program/Project/Activity	Appropriations	Allotments	Obligations	BALANCES OF		
					Appropriations	Allotments	
	WORKER'S AFFAIRS OFFICE						
	Personal Services	P 697,035.00	P 525,776.25	P 403,254.42	P 171,258.75	P 122,521.83	
	Maint. & Other Operating Expenditures	74,000.00	60,950.00	36,902.00	13,050.00	24,048.00	
	Subtotal	P 771,035.00	P 586,726.25	P 440,156.42	P 184,308.75	P 146,569.83	
6000	HOUSING AND COMMUNITY DEVELOPMENT						
	HOUSING RESETTLEMENT OFFICE						
	Personal Services	P 2,860,992.00	P 2,159,744.00	P 1,728,433.68	P 701,248.00	P 431,310.32	
	Maint. & Other Operating Expenditures	193,600.00	164,430.00	111,591.54	29,170.00	52,838.46	
	Subtotal	P 3,054,592.00	P 2,324,174.00	P 1,840,025.22	P 730,418.00	P 484,148.78	
7000	SOCIAL WELFARE SERVICES						
	YOUTH, SPORTS & LIVELIHOOD DEV'T OFFICE						
	Personal Services	P 2,064,333.00	P 1,563,249.75	P 991,175.17	P 501,083.25	P 572,074.58	
	Maint. & Other Operating Expenditures	1,581,000.00	1,069,875.00	900,458.62	511,125.00	169,416.38	
	Subtotal	P 3,645,333.00	P 2,633,124.75	P 1,891,633.79	P 1,012,208.25	P 741,490.96	
	OFFICE OF THE SENIOR CITIZEN'S AFFAIRS						
	Personal Services	P 1,344,713.00	P 1,014,902.75	P 852,106.66	P 329,810.25	P 162,796.09	
	Maint. & Other Operating Expenditures	1,360,800.00	998,100.00	568,830.50	362,700.00	429,269.50	
	Subtotal	P 2,705,513.00	P 2,013,002.75	P 1,420,937.16	P 692,510.25	P 592,065.59	
	POPULATION/ TEENS HQ						
	Personal Services	P 1,324,816.00	P 999,612.00	P 738,833.97	P 325,204.00	P 260,778.03	
	Maint. & Other Operating Expenditures	6,626,600.00	5,505,075.00	2,956,992.65	1,121,525.00	2,548,082.35	
	Subtotal	P 7,951,416.00	P 6,504,687.00	P 3,695,826.62	P 1,446,729.00	P 2,808,860.38	
	SOCIAL WELFARE & DEVT. OFFICE						
	Personal Services	P 20,989,501.00	P 15,906,153.00	P 11,580,301.74	P 5,083,348.00	P 4,325,851.26	
	Maint. & Other Operating Expenditures	34,726,496.00	33,832,372.25	26,505,198.68	894,123.75	7,327,173.57	
	Subtotal	P 55,715,997.00	P 49,738,525.25	P 38,085,500.42	P 5,977,471.75	P 11,653,024.83	
	F/A TO VETERANS OF THE WORLD WAR						
	Maint. & Other Operating Expenditures	P 765,000.00	639,000.00	P 277,965.80	P 126,000.00	P 361,034.20	
	Subtotal	P 765,000.00	P 639,000.00	P 277,965.80	P 126,000.00	P 361,034.20	

CODE	Function/Program/Project/Activity	Appropriations	Allotments	Obligations	BALANCES OF		
					Appropriations	Allotments	
8000	ECONOMIC SERVICES						
	AGRICULTURE OFFICE						
	Personal Services	P 1,741,977.00	P 1,311,482.75	P 920,932.86	P 430,494.25	P 390,549.89	
	Maint. & Other Operating Expenditures	315,000.00	214,695.00	86,582.00	100,305.00	128,113.00	
	Subtotal	P 2,056,977.00	P 1,526,177.75	P 1,007,514.86	P 530,799.25	P 518,662.89	
	ENGINEERING OFFICE						
	Personal Services	P 35,781,442.00	P 30,074,007.75	P 18,937,711.80	P 5,707,434.25	P 11,136,295.95	
	Maint. & Other Operating Expenditures	58,852,668.00	54,078,518.00	29,040,064.25	4,774,150.00	25,038,453.75	
	Capital Outlay	243,000,000.00	241,000,000.00	13,899,290.17	2,000,000.00	227,100,709.83	
	Subtotal	P 337,634,110.00	P 325,152,525.75	P 61,877,066.22	P 12,481,584.25	P 263,275,459.53	
	ENGINEERING OFFICE - RIVER'S AND WATERWAYS MANAGEMENT OFFICE						
	Personal Services	P 5,331,642.00	P 4,137,231.50	P 3,310,497.17	P 1,194,410.50	P 826,734.33	
	Maint. & Other Operating Expenditures	8,966,568.00	7,470,926.00	5,341,827.30	1,495,642.00	2,129,098.70	
	Capital Outlay	370,000.00	277,500.00	18,750.00	92,500.00	258,750.00	
	Subtotal	P 14,668,210.00	P 11,885,657.50	P 8,671,074.47	P 2,782,552.50	P 3,214,583.03	
	MARKET OFFICE						
	Personal Services	P 2,770,658.00	P 2,089,993.50	P 1,739,626.13	P 680,664.50	P 350,367.37	
	Maint. & Other Operating Expenditures	316,800.00	217,620.00	33,600.00	99,180.00	184,020.00	
	Subtotal	P 3,087,458.00	P 2,307,613.50	P 1,773,226.13	P 779,844.50	P 534,387.37	
	ENGINEERING OFFICE - SOLIDWASTE						
	Maint. & Other Operating Expenditures	P 83,495,492.00	P 62,622,619.00	P 37,039,305.61	P 20,872,873.00	P 25,583,313.39	
	Subtotal	P 83,495,492.00	P 62,622,619.00	P 37,039,305.61	P 20,872,873.00	P 25,583,313.39	
	VAL. CITY TRANSPORTATION OFFICE						
Personal Services	P 3,460,814.00	P 2,606,727.00	P 1,773,533.37	P 854,087.00	P 833,193.63		
Maint. & Other Operating Expenditures	1,518,480.00	1,188,990.00	271,169.19	329,490.00	917,820.81		
Subtotal	P 4,979,294.00	P 3,795,717.00	P 2,044,702.56	P 1,183,577.00	P 1,751,014.44		
CITY VETERINARY OFFICE							
Personal Services	P 6,558,933.00	P 4,982,350.25	P 3,289,054.00	P 1,576,582.75	P 1,693,296.25		
Maint. & Other Operating Expenditures	3,027,624.00	2,346,718.00	1,837,396.99	680,906.00	509,321.01		
Subtotal	P 9,586,557.00	P 7,329,068.25	P 5,126,450.99	P 2,257,488.75	P 2,202,617.26		

CODE	Function/Program/Project/Activity	Appropriations		Allotments		Obligations		BALANCES OF			
								Appropriations	Allotments		
9000	OTHER PURPOSES										
	20% COMMUNITY DEVELOPMENT FUND										
	Capital Outlay	P	133,202,506.00	P	99,901,879.50	P	7,492,204.74	P	33,300,626.50	P	92,409,674.76
	Subtotal	P	133,202,506.00	P	99,901,879.50	P	7,492,204.74	P	33,300,626.50	P	92,409,674.76
	TAX ON INTEREST INCOME										
	Maint. & Other Operating Expenditures	P	2,500,000.00	P	2,500,000.00	P	1,266,945.40	P	-	P	1,233,054.60
	Subtotal	P	2,500,000.00	P	2,500,000.00	P	1,266,945.40	P	-	P	1,233,054.60
	LOAN AMORTIZATION & INTEREST ON LOAN										
	Maint. & Other Operating Expenditures	P	124,000,000.00	P	124,000,000.00	P	80,905,489.82	P	-	P	43,094,510.18
	Subtotal	P	124,000,000.00	P	124,000,000.00	P	80,905,489.82	P	-	P	43,094,510.18
	5% LOCAL DISASTER RISK REDUCTION & MANAGEMENT FUND										
	Maint. & Other Operating Expenditures	P	96,372,473.00	P	72,279,354.75	P	22,153,389.05	P	24,093,118.25	P	50,125,965.70
	Subtotal	P	96,372,473.00	P	72,279,354.75	P	22,153,389.05	P	24,093,118.25	P	50,125,965.70
	AID TO COMPONENT BARANGAY										
	Maint. & Other Operating Expenditures	P	1,600,000.00	P	1,200,000.00	P	-	P	400,000.00	P	1,200,000.00
	Subtotal	P	1,600,000.00	P	1,200,000.00	P	-	P	400,000.00	P	1,200,000.00
	5% CONTRIBUTION TO MMDA										
	Maint. & Other Operating Expenditures	P	45,166,656.00	P	45,166,656.00	P	34,892,664.00	P	-	P	10,273,992.00
	Subtotal	P	45,166,656.00	P	45,166,656.00	P	34,892,664.00	P	-	P	10,273,992.00
	GRAND TOTALS	P	2,400,705,046.00	P	2,057,614,442.00	P	1,167,352,507.63	P	343,090,604.00	P	890,261,934.37

Certified by:

Prepared by:

PIA FEBES P. AQUINO
Acting City Budget Officer

MA. THERESA C. ANASTACIO
Budget Officer III