

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS & BALANCES
GENERAL FUND - CURRENT APPROPRIATION
as of September 30, 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 57,329,475.00	P 54,239,438.50	P 37,073,161.41	P 3,090,036.50	P 17,166,277.09
	Maint. & Other Operating Expenditures	179,547,221.00	175,406,155.00	132,022,644.00	4,141,066.00	43,383,510.91
	Capital Outlay	55,000,000.00	55,000,000.00	19,653,094.00	-	35,346,906.00
	Subtotal	P 291,876,696.00	P 284,645,593.50	P 188,748,899.50	P 7,231,102.50	P 95,896,694.00
	ACCOUNTING OFFICE					
	Personal Services	P 17,179,590.00	P 12,939,216.75	P 10,155,271.10	P 4,240,373.25	P 2,783,945.65
	Maint. & Other Operating Expenditures	513,496.00	373,122.00	293,545.95	140,374.00	79,576.05
	Subtotal	P 17,693,086.00	P 13,312,338.75	P 10,448,817.05	P 4,380,747.25	P 2,863,521.70
	F/A TO AUDIT UNIT					
	Maint. & Other Operating Expenditures	P 476,250.00	P 331,203.75	P 49,184.00	P 145,046.25	P 282,019.75
	Subtotal	P 476,250.00	P 331,203.75	P 49,184.00	P 145,046.25	P 282,019.75
	ASSESSOR'S OFFICE					
	Personal Services	P 11,135,423.00	P 8,910,196.75	P 6,319,556.95	P 2,225,226.25	P 2,590,639.80
	Maint. & Other Operating Expenditures	1,111,408.00	830,556.00	519,120.68	280,852.00	311,435.32
	Subtotal	P 12,246,831.00	P 9,740,752.75	P 6,838,677.63	P 2,506,078.25	P 2,902,075.12
	F/A TO BUREAU OF JAIL & MGT. PENOLOGY					
	Maint. & Other Operating Expenditures	P 2,470,000.00	P 1,748,000.00	P 1,254,933.50	P 722,000.00	P 493,066.50
	Subtotal	P 2,470,000.00	P 1,748,000.00	P 1,254,933.50	P 722,000.00	P 493,066.50
	BUDGET OFFICE					
	Personal Services	P 6,858,040.00	P 5,224,170.75	P 4,200,589.11	P 1,633,869.25	P 1,023,581.64
	Maint. & Other Operating Expenditures	139,400.00	99,675.00	71,128.47	39,725.00	28,546.53
	Subtotal	P 6,997,440.00	P 5,323,845.75	P 4,271,717.58	P 1,673,594.25	P 1,052,128.17
	CLEAN AND GREEN					
	Personal Services	P 2,497,842.00	P 1,883,381.50	P 1,570,884.83	P 614,460.50	P 312,496.67
	Maint. & Other Operating Expenditures	47,232,563.00	35,561,922.25	29,780,953.41	11,670,640.75	5,780,968.84
	Subtotal	P 49,730,405.00	P 37,445,303.75	P 31,351,838.24	P 12,285,101.25	P 6,093,465.51

CODE	Function/Program/Project/Activity	Appropriations	Allotments	Obligations	BALANCES OF		
					Appropriations	Allotments	
COOPERATIVE OFFICE							
	Personal Services	P 1,363,661.00	P 1,031,495.75	P 676,632.87	P 332,165.25	P 354,862.88	
	Maint. & Other Operating Expenditures	1,068,200.00	768,525.00	470,762.00	299,675.00	297,763.00	
	Subtotal	P 2,431,861.00	P 1,800,020.75	P 1,147,394.87	P 631,840.25	P 652,625.88	
DEPT. OF INTERIOR & LOCAL GOVT.							
	Maint. & Other Operating Expenditures	160,000.00	112,500.00	45,000.00	47,500.00	67,500.00	
	Subtotal	P 160,000.00	P 112,500.00	P 45,000.00	P 47,500.00	P 67,500.00	
F/A TO FIREMEN							
	Maint. & Other Operating Expenditures	P 1,340,943.00	P 1,328,943.00	P 900,000.00	P 12,000.00	P 428,943.00	
	Subtotal	P 1,340,943.00	P 1,328,943.00	P 900,000.00	P 12,000.00	P 428,943.00	
GENERAL SERVICES OFFICE							
	Personal Services	P 48,165,690.00	P 36,699,130.75	P 31,560,439.25	P 11,466,559.25	P 5,138,691.50	
	Maint. & Other Operating Expenditures	240,042,358.00	231,668,407.00	185,647,464.04	8,373,951.00	46,020,942.96	
	Capital Outlay	89,214,000.00	87,910,500.00	44,255,052.06	1,303,500.00	43,655,447.94	
	Subtotal	P 377,422,048.00	P 356,278,037.75	P 261,462,955.35	P 21,144,010.25	P 94,815,082.40	
HUMAN RESOURCES AND MGT. OFFICE							
	Personal Services	P 13,492,954.00	P 10,275,884.75	P 6,569,934.01	P 3,217,069.25	P 3,705,950.74	
	Maint. & Other Operating Expenditures	1,714,512.00	1,412,996.00	1,123,922.06	301,516.00	289,073.94	
	Subtotal	P 15,207,466.00	P 11,688,880.75	P 7,693,856.07	P 3,518,585.25	P 3,995,024.68	
LEGAL OFFICE							
	Personal Services	P 10,335,273.00	P 7,774,658.75	P 5,159,392.34	P 2,560,614.25	P 2,615,266.41	
	Maint. & Other Operating Expenditures	529,672.00	388,554.00	131,182.61	141,118.00	257,371.39	
	Capital Outlay	50,000.00	37,500.00	-	12,500.00	37,500.00	
	Subtotal	P 10,914,945.00	P 8,200,712.75	P 5,290,574.95	P 2,714,232.25	P 2,910,137.80	
F/A TO LIGA NG MGA BARANGAY							
	Maint. & Other Operating Expenditures	3,700,000.00	3,300,000.00	2,698,172.00	400,000.00	601,828.00	
	Capital Outlay	300,000.00	300,000.00	-	-	300,000.00	
	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 534,000.00	P 534,000.00	P 387,000.00	P -	P 147,000.00	
	Subtotal	P 534,000.00	P 534,000.00	P 387,000.00	P -	P 147,000.00	
PARKS AND MAINTENANCE							
	Personal Services	P 979,939.00	P 741,204.25	P 608,292.76	P 238,734.75	P 132,911.49	
	Maint. & Other Operating Expenditures	176,400.00	120,420.00	49,395.00	55,980.00	71,025.00	
	Subtotal	P 1,156,339.00	P 861,624.25	P 657,687.76	P 294,714.75	P 203,936.49	

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 81,000.00	P 27,000.00	P -	
	Subtotal	P 108,000.00	P 81,000.00	P 81,000.00	P 27,000.00	P -	
	PEACE AND ORDER OFFICE						
	Maint. & Other Operating Expenditures	P 4,696,000.00	P 4,315,000.00	P 2,896,092.57	P 381,000.00	P 1,418,907.43	
	Subtotal	P 4,696,000.00	P 4,315,000.00	P 2,896,092.57	P 381,000.00	P 1,418,907.43	
	F/A TO PEDERASYON SA MGA KABATAAN						
	Maint. & Other Operating Expenditures	P 1,000,000.00	P 675,000.00	P 661,900.00	P 325,000.00	P 13,100.00	
	Subtotal	P 1,000,000.00	P 675,000.00	P 661,900.00	P 325,000.00	P 13,100.00	
	PERMIT AND LICENSE						
	Personal Services	P 9,422,645.00	P 7,151,759.00	P 5,588,312.63	P 2,270,886.00	P 1,563,446.37	
	Maint. & Other Operating Expenditures	1,971,376.00	1,642,032.00	878,160.50	329,344.00	763,871.50	
	Subtotal	P 11,394,021.00	P 8,793,791.00	P 6,466,473.13	P 2,600,230.00	P 2,327,317.87	
	PEOPLE'S LAW ENFORCEMENT BOARD						
	Personal Services	P 1,330,534.00	P 1,004,150.50	P 716,356.77	P 326,383.50	P 287,793.73	
	Maint. & Other Operating Expenditures	1,134,608.00	844,956.00	770,072.65	289,652.00	74,883.35	
	Subtotal	P 2,465,142.00	P 1,849,106.50	P 1,486,429.42	P 616,035.50	P 362,677.08	
	F/A TO PHILIPPINE NATIONAL POLICE						
	Maint. & Other Operating Expenditures	P 4,728,000.00	P 3,546,000.00	P 3,418,077.36	P 1,182,000.00	P 127,922.64	
	Subtotal	P 4,728,000.00	P 3,546,000.00	P 3,418,077.36	P 1,182,000.00	P 127,922.64	
	PLANNING OFFICE						
	Personal Services	P 7,771,063.00	P 5,863,111.75	P 4,975,980.36	P 1,907,951.25	P 887,131.39	
	Maint. & Other Operating Expenditures	299,800.00	209,475.00	121,107.15	90,325.00	88,367.85	
	Subtotal	P 8,070,863.00	P 6,072,586.75	P 5,097,087.51	P 1,998,276.25	P 975,499.24	
	PROSECUTOR'S OFFICE						
	Maint. & Other Operating Expenditures	1,320,000.00	990,000.00	990,000.00	330,000.00	-	
	Subtotal	P 1,320,000.00	P 990,000.00	P 990,000.00	P 330,000.00	P -	
	PUBLIC ATTORNEY'S OFFICE						
	Maint. & Other Operating Expenditures	P 288,000.00	P 288,000.00	P 153,000.00	P -	P 135,000.00	
	Subtotal	P 288,000.00	P 288,000.00	P 153,000.00	P -	P 135,000.00	

CODE	Function/Program/Project/Activity	Appropriations	Allotments	Obligations	BALANCES OF		
					Appropriations	Allotments	
	PUBLIC ORDER & SAFETY MGT. OFFICE						
	Personal Services	P 26,805,422.00	P 20,182,239.25	P 17,500,616.45	P 6,623,182.75	P 2,681,622.80	
	Maint. & Other Operating Expenditures	34,979,210.00	29,242,565.50	16,402,434.29	5,736,644.50	12,840,131.21	
	Subtotal	P 61,784,632.00	P 49,424,804.75	P 33,903,050.74	P 12,359,827.25	P 15,521,754.01	
	F/A TO REGIONAL TRIAL COURT						
	Maint. & Other Operating Expenditures	P 1,328,000.00	P 1,318,500.00	P 945,720.00	P 9,500.00	P 372,780.00	
	Subtotal	P 1,328,000.00	P 1,318,500.00	P 945,720.00	P 9,500.00	P 372,780.00	
	LOCAL CIVIL REGISTRY OFFICE						
	Personal Services	P 5,962,449.00	P 4,570,658.50	P 3,235,047.04	P 1,391,790.50	P 1,335,611.46	
	Maint. & Other Operating Expenditures	539,072.00	409,554.00	224,289.84	129,518.00	185,264.16	
	Subtotal	P 6,501,521.00	P 4,980,212.50	P 3,459,336.88	P 1,521,308.50	P 1,520,875.62	
	SANGGUNIANG PANLUNGSOD						
	Personal Services	P 60,294,743.00	P 45,744,044.50	P 41,250,719.88	P 14,550,698.50	P 4,493,324.62	
	Maint. & Other Operating Expenditures	58,059,400.00	28,123,925.00	23,238,512.78	29,935,475.00	4,885,412.22	
	Subtotal	P 118,354,143.00	P 73,867,969.50	P 64,489,232.66	P 44,486,173.50	P 9,378,736.84	
	TREASURER'S OFFICE						
	Personal Services	P 24,206,155.00	P 18,596,236.25	P 13,145,426.02	P 5,609,918.75	P 5,450,810.23	
	Maint. & Other Operating Expenditures	5,740,288.00	5,113,816.00	2,206,976.09	626,472.00	2,906,839.91	
	Subtotal	P 29,946,443.00	P 23,710,052.25	P 15,352,402.11	P 6,236,390.75	P 8,357,650.14	
	VALENZUELA TRAFFIC MGT. OFFICE						
	Personal Services	P 28,377,283.00	P 21,303,462.25	P 18,537,098.48	P 7,073,820.75	P 2,766,363.77	
	Maint. & Other Operating Expenditures	14,216,563.00	11,031,172.25	7,712,715.24	3,185,390.75	3,318,457.01	
	Subtotal	P 42,593,846.00	P 32,334,634.50	P 26,249,813.72	P 10,259,211.50	P 6,084,820.78	
	VICE MAYOR'S OFFICE						
	Personal Services	P 8,740,469.00	P 7,208,178.50	P 6,132,384.23	P 1,532,290.50	P 1,075,794.27	
	Maint. & Other Operating Expenditures	7,245,049.00	4,906,518.00	3,849,687.43	2,338,531.00	1,056,830.57	
	Subtotal	P 15,985,518.00	P 12,114,696.50	P 9,982,071.66	P 3,870,821.50	P 2,132,624.84	
3000	EDUC.,CULT.,SPORTS & MANPOWER DEVELOPMENT						
	CULTURAL AFFAIRS OFFICE						
	Personal Services	P 4,313,631.00	P 3,249,332.00	P 2,102,627.02	P 1,064,299.00	P 1,146,704.98	
	Maint. & Other Operating Expenditures	4,160,000.00	3,618,720.00	3,344,632.75	541,280.00	274,087.25	
	Subtotal	P 8,473,631.00	P 6,868,052.00	P 5,447,259.77	P 1,605,579.00	P 1,420,792.23	

CODE	Function/Program/Project/Activity		Appropriations		Allotments		Obligations	BALANCES OF			
								Appropriations	Allotments		
4000	KINDERGARTEN										
	Personal Services	P	6,433,371.00	P	4,843,028.25	P	3,207,330.82	P	1,590,342.75	P	1,635,697.43
	Maint. & Other Operating Expenditures		132,000.00		99,000.00		67,129.03		33,000.00		31,870.97
	Subtotal	P	6,565,371.00	P	4,942,028.25	P	3,274,459.85	P	1,623,342.75	P	1,667,568.40
	VALENZUELA CITY HIGH SCHOOLS										
	Personal Services	P	17,983,443.00	P	13,577,332.25	P	12,193,955.92	P	4,406,110.75	P	1,383,376.33
	Maint. & Other Operating Expenditures		378,000.00		283,500.00		270,842.94		94,500.00		12,657.06
	Subtotal	P	18,361,443.00	P	13,860,832.25	P	12,464,798.86	P	4,500,610.75	P	1,396,033.39
	PAMANTASAN NG LUNGSOD NG VALENZUELA										
	Personal Services	P	30,171,543.00	P	25,354,230.50	P	19,613,777.73	P	4,817,312.50	P	5,740,452.77
	Maint. & Other Operating Expenditures		6,720,956.00		5,770,075.00		4,203,612.89		950,881.00		1,566,462.11
	Capital Outlay		3,536,367.00		3,411,367.00		273,652.00		125,000.00		3,137,715.00
	Subtotal	P	40,428,866.00	P	34,535,672.50	P	24,091,042.62	P	5,893,193.50	P	10,444,629.88
	VALENZUELA POLYTECHNIC COLLEGE										
	Personal Services	P	18,039,442.00	P	13,597,542.00	P	10,458,372.35	P	4,441,900.00	P	3,139,169.65
	Maint. & Other Operating Expenditures		2,478,832.00		2,042,970.00		1,174,700.05		435,862.00		868,269.95
	Capital Outlay		200,000.00		150,000.00		-		50,000.00		150,000.00
	Subtotal	P	20,718,274.00	P	15,790,512.00	P	11,633,072.40	P	4,927,762.00	P	4,157,439.60
	HEALTH SERVICES:										
	HEALTH DEPARTMENT										
	Personal Services	P	163,742,151.00	P	123,783,894.75	P	102,357,567.22	P	39,958,256.25	P	21,426,327.53
Maint. & Other Operating Expenditures		43,556,760.00		32,426,120.00		23,104,759.71		11,130,640.00		9,321,360.29	
Subtotal	P	207,298,911.00	P	156,210,014.75	P	125,462,326.93	P	51,088,896.25	P	30,747,687.82	
VALENZUELA EMERGENCY HOSPITALS											
Personal Services	P	40,639,835.00	P	30,261,653.50	P	22,299,268.14	P	10,378,181.50	P	7,962,385.36	
Maint. & Other Operating Expenditures		16,336,560.00		8,817,170.00		6,616,200.79		7,519,390.00		2,200,969.21	
Capital Outlay		60,000,000.00		60,000,000.00		21,656,468.16		-		38,343,531.84	
Subtotal	P	116,976,395.00	P	99,078,823.50	P	50,571,937.09	P	17,897,571.50	P	48,506,886.41	
5000 LABOR AND EMPLOYMENT											
PUBLIC EMPLOYMENT SERVICE OFFICE											
Personal Services	P	2,519,861.00	P	2,234,368.50	P	1,732,308.59	P	285,492.50	P	502,059.91	
Maint. & Other Operating Expenditures		8,699,200.00		8,305,650.00		7,727,682.45		393,550.00		577,967.55	
Subtotal	P	11,219,061.00	P	10,540,018.50	P	9,459,991.04	P	679,042.50	P	1,080,027.46	

CODE	Function/Program/Project/Activity	Appropriations	Allotments	Obligations	BALANCES OF		
					Appropriations	Allotments	
	WORKER'S AFFAIRS OFFICE						
	Personal Services	P 700,035.00	P 528,776.25	P 434,558.40	P 171,258.75	P 94,217.85	
	Maint. & Other Operating Expenditures	74,000.00	60,950.00	40,954.00	13,050.00	19,996.00	
	Subtotal	P 774,035.00	P 589,726.25	P 475,512.40	P 184,308.75	P 114,213.85	
6000	HOUSING AND COMMUNITY DEVELOPMENT						
	HOUSING RESETTLEMENT OFFICE						
	Personal Services	P 2,869,992.00	P 2,168,744.00	P 1,912,235.28	P 701,248.00	P 256,508.72	
	Maint. & Other Operating Expenditures	193,600.00	164,430.00	127,391.54	29,170.00	37,038.46	
	Subtotal	P 3,063,592.00	P 2,333,174.00	P 2,039,626.82	P 730,418.00	P 293,547.18	
7000	SOCIAL WELFARE SERVICES						
	YOUTH, SPORTS & LIVELIHOOD DEV'T OFFICE						
	Personal Services	P 2,064,333.00	P 1,563,249.75	P 1,094,091.31	P 501,083.25	P 469,158.44	
	Maint. & Other Operating Expenditures	1,581,000.00	1,069,875.00	955,782.42	511,125.00	114,092.58	
	Subtotal	P 3,645,333.00	P 2,633,124.75	P 2,049,873.73	P 1,012,208.25	P 583,251.02	
	OFFICE OF THE SENIOR CITIZEN'S AFFAIRS						
	Personal Services	P 1,350,713.00	P 1,020,902.75	P 944,879.79	P 329,810.25	P 76,022.96	
	Maint. & Other Operating Expenditures	1,360,800.00	998,100.00	613,230.50	362,700.00	384,869.50	
	Subtotal	P 2,711,513.00	P 2,019,002.75	P 1,558,110.29	P 692,510.25	P 460,892.46	
	POPULATION/ TEENS HQ						
	Personal Services	P 1,325,816.00	P 1,000,612.00	P 826,534.75	P 325,204.00	P 174,077.25	
	Maint. & Other Operating Expenditures	6,626,600.00	5,631,075.00	4,032,464.25	995,525.00	1,598,610.75	
	Subtotal	P 7,952,416.00	P 6,631,687.00	P 4,858,999.00	P 1,320,729.00	P 1,772,688.00	
	SOCIAL WELFARE & DEVT. OFFICE						
	Personal Services	P 21,050,501.00	P 15,967,153.00	P 12,842,294.65	P 5,083,348.00	P 3,124,858.35	
	Maint. & Other Operating Expenditures	35,390,496.00	34,496,372.25	27,828,231.96	894,123.75	6,668,140.29	
	Subtotal	P 56,440,997.00	P 50,463,525.25	P 40,670,526.61	P 5,977,471.75	P 9,792,998.64	
	F/A TO VETERANS OF THE WORLD WAR						
	Maint. & Other Operating Expenditures	P 765,000.00	639,000.00	P 333,285.80	P 126,000.00	P 305,714.20	
	Subtotal	P 765,000.00	P 639,000.00	P 333,285.80	P 126,000.00	P 305,714.20	

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 1,024,081.96	P 430,494.25	P 287,400.79	
	Maint. & Other Operating Expenditures	315,000.00	214,695.00	118,032.00	100,305.00	96,663.00	
	Subtotal	P 2,056,977.00	P 1,526,177.75	P 1,142,113.96	P 530,799.25	P 384,063.79	
	ENGINEERING OFFICE						
	Personal Services	P 36,030,252.00	P 30,322,817.75	P 21,370,960.97	P 5,707,434.25	P 8,951,856.78	
	Maint. & Other Operating Expenditures	58,852,668.00	54,078,518.00	34,064,432.99	4,774,150.00	20,014,085.01	
	Capital Outlay	204,000,000.00	202,000,000.00	33,362,517.99	2,000,000.00	168,637,482.01	
	Subtotal	P 298,882,920.00	P 286,401,335.75	P 88,797,911.95	P 12,481,584.25	P 197,603,423.80	
	ENGINEERING OFFICE - RIVER'S AND WATERWAYS MANAGEMENT OFFICE						
	Personal Services	P 5,357,642.00	P 4,163,231.50	P 3,645,320.19	P 1,194,410.50	P 517,911.31	
	Maint. & Other Operating Expenditures	8,966,568.00	7,470,926.00	5,810,593.55	1,495,642.00	1,660,332.45	
	Capital Outlay	370,000.00	277,500.00	18,750.00	92,500.00	258,750.00	
	Subtotal	P 14,694,210.00	P 11,911,657.50	P 9,474,663.74	P 2,782,552.50	P 2,436,993.76	
	MARKET OFFICE						
	Personal Services	P 2,782,658.00	P 2,101,993.50	P 1,910,479.37	P 680,664.50	P 191,514.13	
	Maint. & Other Operating Expenditures	316,800.00	217,620.00	38,880.00	99,180.00	178,740.00	
	Subtotal	P 3,099,458.00	P 2,319,613.50	P 1,949,359.37	P 779,844.50	P 370,254.13	
	ENGINEERING OFFICE - SOLIDWASTE						
	Maint. & Other Operating Expenditures	P 74,008,277.79	P 53,135,404.79	P 44,581,146.96	P 20,872,873.00	P 8,554,257.83	
	Subtotal	P 74,008,277.79	P 53,135,404.79	P 44,581,146.96	P 20,872,873.00	P 8,554,257.83	
	VAL. CITY TRANSPORTATION OFFICE						
	Personal Services	P 3,464,814.00	P 2,610,727.00	P 1,987,632.82	P 854,087.00	P 623,094.18	
	Maint. & Other Operating Expenditures	1,518,480.00	1,188,990.00	615,287.93	329,490.00	573,702.07	
	Subtotal	P 4,983,294.00	P 3,799,717.00	P 2,602,920.75	P 1,183,577.00	P 1,196,796.25	
	CITY VETERINARY OFFICE						
Personal Services	P 6,562,933.00	P 4,986,350.25	P 3,744,591.69	P 1,576,582.75	P 1,241,758.56		
Maint. & Other Operating Expenditures	3,197,624.00	2,516,718.00	2,035,787.56	680,906.00	480,930.44		
Subtotal	P 9,760,557.00	P 7,503,068.25	P 5,780,379.25	P 2,257,488.75	P 1,722,689.00		

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	8,105,008.79	P	33,300,626.50	P	91,796,870.71
	Subtotal	P	133,202,506.00	P	99,901,879.50	P	8,105,008.79	P	33,300,626.50	P	91,796,870.71
	TAX ON INTEREST INCOME										
	Maint. & Other Operating Expenditures	P	2,500,000.00	P	2,500,000.00	P	1,334,138.79	P	-	P	1,165,861.21
	Subtotal	P	2,500,000.00	P	2,500,000.00	P	1,334,138.79	P	-	P	1,165,861.21
	LOAN AMORTIZATION & INTEREST ON LOAN										
	Maint. & Other Operating Expenditures	P	124,000,000.00	P	124,000,000.00	P	96,568,388.83	P	-	P	27,431,611.17
	Subtotal	P	124,000,000.00	P	124,000,000.00	P	96,568,388.83	P	-	P	27,431,611.17
	5% LOCAL DISASTER RISK REDUCTION & MANAGEMENT FUND										
	Maint. & Other Operating Expenditures	P	96,372,473.00	P	72,279,354.75	P	31,094,705.54	P	24,093,118.25	P	41,184,649.21
	Subtotal	P	96,372,473.00	P	72,279,354.75	P	31,094,705.54	P	24,093,118.25	P	41,184,649.21
	AID TO COMPONENT BARANGAY										
	Maint. & Other Operating Expenditures	P	1,650,000.00	P	1,250,000.00	P	-	P	400,000.00	P	1,250,000.00
	Subtotal	P	1,650,000.00	P	1,250,000.00	P	-	P	400,000.00	P	1,250,000.00
	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	2,420,994,605.79	P	2,080,143,170.29	P	1,319,592,621.40	P	340,851,435.50	P	760,550,548.89

Certified by:

Prepared by:

PIA FEBES P. AQUINO
Acting City Budget Officer

MA. THERESA C. ANASTACIO
Budget Officer III