

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS & BALANCES
GENERAL FUND - CURRENT APPROPRIATION
as of October 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 57,329,475.00	P 57,329,475.00	P 41,651,215.82	P -	P 15,678,259.18
	Maint. & Other Operating Expenditures	179,547,221.00	178,362,155.00	143,713,043.99	1,185,066.00	34,649,111.01
	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 290,691,630.00	P 205,017,353.81	P 1,185,066.00	P 85,674,276.19
	ACCOUNTING OFFICE					
	Personal Services	P 17,179,590.00	P 17,179,590.00	P 11,515,431.52	P -	P 5,664,158.48
	Maint. & Other Operating Expenditures	513,496.00	497,496.00	318,599.66	16,000.00	178,896.34
	Subtotal	P 17,693,086.00	P 17,677,086.00	P 11,834,031.18	P 16,000.00	P 5,843,054.82
	F/A TO AUDIT UNIT					
	Maint. & Other Operating Expenditures	P 476,250.00	P 441,605.00	P 54,177.60	P 34,645.00	P 387,427.40
	Subtotal	P 476,250.00	P 441,605.00	P 54,177.60	P 34,645.00	P 387,427.40
	ASSESSOR'S OFFICE					
	Personal Services	P 11,135,423.00	P 11,135,423.00	P 7,063,883.54	P -	P 4,071,539.46
	Maint. & Other Operating Expenditures	1,111,408.00	1,101,408.00	564,829.37	10,000.00	536,578.63
	Subtotal	P 12,246,831.00	P 12,236,831.00	P 7,628,712.91	P 10,000.00	P 4,608,118.09
	F/A TO BUREAU OF JAIL & MGT. PENOLOGY					
	Maint. & Other Operating Expenditures	P 2,470,000.00	P 2,330,000.00	P 1,817,351.30	P 140,000.00	P 512,648.70
	Subtotal	P 2,470,000.00	P 2,330,000.00	P 1,817,351.30	P 140,000.00	P 512,648.70
	BUDGET OFFICE					
	Personal Services	P 6,858,040.00	P 6,858,040.00	P 4,687,830.61	P -	P 2,170,209.39
	Maint. & Other Operating Expenditures	139,400.00	132,900.00	76,828.47	6,500.00	56,071.53
	Subtotal	P 6,997,440.00	P 6,990,940.00	P 4,764,659.08	P 6,500.00	P 2,226,280.92
	CLEAN AND GREEN					
	Personal Services	P 2,497,842.00	P 2,497,842.00	P 1,840,143.07	P -	P 657,698.93
	Maint. & Other Operating Expenditures	47,232,563.00	47,182,563.00	33,471,006.17	50,000.00	13,711,556.83
	Subtotal	P 49,730,405.00	P 49,680,405.00	P 35,311,149.24	P 50,000.00	P 14,369,255.76

CODE	Function/Program/Project/Activity	Appropriations	Allotments	Obligations	BALANCES OF		
					Appropriations	Allotments	
	COOPERATIVE OFFICE						
	Personal Services	P 1,363,661.00	P 1,363,661.00	P 798,186.71	P -	P 565,474.29	
	Maint. & Other Operating Expenditures	1,068,200.00	1,024,700.00	540,862.00	43,500.00	483,838.00	
	Subtotal	P 2,431,861.00	P 2,388,361.00	P 1,339,048.71	P 43,500.00	P 1,049,312.29	
	DEPT. OF INTERIOR & LOCAL GOVT.						
	Maint. & Other Operating Expenditures	160,000.00	150,000.00	72,645.00	10,000.00	77,355.00	
	Subtotal	P 160,000.00	P 150,000.00	P 72,645.00	P 10,000.00	P 77,355.00	
	F/A TO FIREMEN						
	Maint. & Other Operating Expenditures	P 1,340,943.00	P 1,340,943.00	P 1,100,943.00	P -	P 240,000.00	
	Subtotal	P 1,340,943.00	P 1,340,943.00	P 1,100,943.00	P -	P 240,000.00	
	GENERAL SERVICES OFFICE						
	Personal Services	P 48,165,690.00	P 48,165,690.00	P 34,902,772.56	P -	P 13,262,917.44	
	Maint. & Other Operating Expenditures	240,042,358.00	239,201,507.00	218,636,113.87	840,851.00	20,565,393.13	
	Capital Outlay	89,214,000.00	89,214,000.00	44,951,899.56	-	44,262,100.44	
	Subtotal	P 377,422,048.00	P 376,581,197.00	P 298,490,785.99	P 840,851.00	P 78,090,411.01	
	HUMAN RESOURCES AND MGT. OFFICE						
	Personal Services	P 13,492,954.00	P 13,492,954.00	P 7,263,467.52	P -	P 6,229,486.48	
	Maint. & Other Operating Expenditures	1,714,512.00	1,629,770.00	1,244,564.79	84,742.00	385,205.21	
	Subtotal	P 15,207,466.00	P 15,122,724.00	P 8,508,032.31	P 84,742.00	P 6,614,691.69	
	LEGAL OFFICE						
	Personal Services	P 10,335,273.00	P 10,335,273.00	P 5,945,810.22	P -	P 4,389,462.78	
	Maint. & Other Operating Expenditures	529,672.00	513,072.00	141,950.61	16,600.00	371,121.39	
	Capital Outlay	50,000.00	50,000.00	-	-	50,000.00	
	Subtotal	P 10,914,945.00	P 10,898,345.00	P 6,087,760.83	P 16,600.00	P 4,810,584.17	
	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 476,000.00	P -	P 58,000.00	
	Subtotal	P 534,000.00	P 534,000.00	P 476,000.00	P -	P 58,000.00	
	PARKS AND MAINTENANCE						
	Personal Services	P 979,939.00	P 979,939.00	P 705,733.77	P -	P 274,205.23	
	Maint. & Other Operating Expenditures	176,400.00	160,560.00	62,320.00	15,840.00	98,240.00	
	Subtotal	P 1,156,339.00	P 1,140,499.00	P 768,053.77	P 15,840.00	P 372,445.23	

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 108,000.00	P 90,000.00	P -	P 18,000.00	
	Subtotal	P 108,000.00	P 108,000.00	P 90,000.00	P -	P 18,000.00	
	PEACE AND ORDER OFFICE						
	Maint. & Other Operating Expenditures	P 4,696,000.00	P 4,547,000.00	P 3,363,466.57	P 149,000.00	P 1,183,533.43	
	Subtotal	P 4,696,000.00	P 4,547,000.00	P 3,363,466.57	P 149,000.00	P 1,183,533.43	
	F/A TO PEDERASYON SA MGA KABATAAN						
	Maint. & Other Operating Expenditures	P 1,000,000.00	P 900,000.00	P 728,900.00	P 100,000.00	P 171,100.00	
	Subtotal	P 1,000,000.00	P 900,000.00	P 728,900.00	P 100,000.00	P 171,100.00	
	PERMIT AND LICENSE						
	Personal Services	P 9,422,645.00	P 9,422,645.00	P 6,178,636.14	P -	P 3,244,008.86	
	Maint. & Other Operating Expenditures	1,971,376.00	1,862,376.00	1,023,355.97	109,000.00	839,020.03	
	Subtotal	P 11,394,021.00	P 11,285,021.00	P 7,201,992.11	P 109,000.00	P 4,083,028.89	
	PEOPLE'S LAW ENFORCEMENT BOARD						
	Personal Services	P 1,330,534.00	P 1,330,534.00	P 835,109.47	P -	P 495,424.53	
	Maint. & Other Operating Expenditures	1,134,608.00	1,126,608.00	856,820.94	8,000.00	269,787.06	
	Subtotal	P 2,465,142.00	P 2,457,142.00	P 1,691,930.41	P 8,000.00	P 765,211.59	
	F/A TO PHILIPPINE NATIONAL POLICE						
	Maint. & Other Operating Expenditures	P 4,728,000.00	P 4,728,000.00	P 3,802,464.46	P -	P 925,535.54	
	Subtotal	P 4,728,000.00	P 4,728,000.00	P 3,802,464.46	P -	P 925,535.54	
	PLANNING OFFICE						
	Personal Services	P 7,771,063.00	P 7,771,063.00	P 5,719,729.80	P -	P 2,051,333.20	
	Maint. & Other Operating Expenditures	299,800.00	279,300.00	156,693.29	20,500.00	122,606.71	
	Subtotal	P 8,070,863.00	P 8,050,363.00	P 5,876,423.09	P 20,500.00	P 2,173,939.91	
	PROSECUTOR'S OFFICE						
	Maint. & Other Operating Expenditures	1,320,000.00	1,320,000.00	1,100,000.00	-	220,000.00	
	Subtotal	P 1,320,000.00	P 1,320,000.00	P 1,100,000.00	P -	P 220,000.00	
	PUBLIC ATTORNEY'S OFFICE						
	Maint. & Other Operating Expenditures	P 288,000.00	P 288,000.00	P 171,000.00	P -	P 117,000.00	
	Subtotal	P 288,000.00	P 288,000.00	P 171,000.00	P -	P 117,000.00	

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 26,805,422.00	P 19,686,908.78	P -	P 7,118,513.22	
	Maint. & Other Operating Expenditures	34,979,210.00	34,436,754.00	18,687,525.61	542,456.00	15,749,228.39	
	Subtotal	P 61,784,632.00	P 61,242,176.00	P 38,374,434.39	P 542,456.00	P 22,867,741.61	
	F/A TO REGIONAL TRIAL COURT						
	Maint. & Other Operating Expenditures	P 1,328,000.00	P 1,328,000.00	P 1,145,400.00	P -	P 182,600.00	
	Subtotal	P 1,328,000.00	P 1,328,000.00	P 1,145,400.00	P -	P 182,600.00	
	LOCAL CIVIL REGISTRY OFFICE						
	Personal Services	P 5,962,449.00	P 5,962,449.00	P 3,744,042.97	P -	P 2,218,406.03	
	Maint. & Other Operating Expenditures	539,072.00	516,072.00	255,201.84	23,000.00	260,870.16	
	Subtotal	P 6,501,521.00	P 6,478,521.00	P 3,999,244.81	P 23,000.00	P 2,479,276.19	
	SANGGUNIANG PANLUNGSOD						
	Personal Services	P 60,294,743.00	P 60,294,743.00	P 45,799,912.31	P -	P 14,494,830.69	
	Maint. & Other Operating Expenditures	58,059,400.00	52,436,900.00	32,624,448.43	5,622,500.00	19,812,451.57	
	Subtotal	P 118,354,143.00	P 112,731,643.00	P 78,424,360.74	P 5,622,500.00	P 34,307,282.26	
	TREASURER'S OFFICE						
	Personal Services	P 24,206,155.00	P 24,206,155.00	P 15,358,548.29	P -	P 8,847,606.71	
	Maint. & Other Operating Expenditures	5,740,288.00	5,635,888.00	3,101,169.15	104,400.00	2,534,718.85	
	Subtotal	P 29,946,443.00	P 29,842,043.00	P 18,459,717.44	P 104,400.00	P 11,382,325.56	
	VALENZUELA TRAFFIC MGT. OFFICE						
	Personal Services	P 28,377,283.00	P 28,377,283.00	P 20,583,446.75	P -	P 7,793,836.25	
	Maint. & Other Operating Expenditures	14,216,563.00	13,881,563.00	8,310,550.44	335,000.00	5,571,012.56	
	Subtotal	P 42,593,846.00	P 42,258,846.00	P 28,893,997.19	P 335,000.00	P 13,364,848.81	
	VICE MAYOR'S OFFICE						
	Personal Services	P 8,740,469.00	P 8,740,469.00	P 7,104,816.32	P -	P 1,635,652.68	
	Maint. & Other Operating Expenditures	7,245,049.00	6,542,024.00	4,473,743.93	703,025.00	2,068,280.07	
	Subtotal	P 15,985,518.00	P 15,282,493.00	P 11,578,560.25	P 703,025.00	P 3,703,932.75	
3000	EDUC.,CULT.,SPORTS & MANPOWER DEVELOPMENT						
	CULTURAL AFFAIRS OFFICE						
	Personal Services	P 4,313,631.00	P 4,313,631.00	P 2,487,751.16	P -	P 1,825,879.84	
	Maint. & Other Operating Expenditures	4,160,000.00	3,803,520.00	3,460,732.75	356,480.00	342,787.25	
	Subtotal	P 8,473,631.00	P 8,117,151.00	P 5,948,483.91	P 356,480.00	P 2,168,667.09	

CODE	Function/Program/Project/Activity	Appropriations	Allotments	Obligations	BALANCES OF		
					Appropriations	Allotments	
4000	KINDERGARTEN						
	Personal Services	P 6,433,371.00	P 6,433,371.00	P 3,638,540.82	P -	P 2,794,830.18	
	Maint. & Other Operating Expenditures	132,000.00	132,000.00	73,629.03	-	58,370.97	
	Subtotal	P 6,565,371.00	P 6,565,371.00	P 3,712,169.85	P -	P 2,853,201.15	
	VALENZUELA CITY HIGH SCHOOLS						
	Personal Services	P 17,983,443.00	P 17,983,443.00	P 13,634,135.02	P -	P 4,349,307.98	
	Maint. & Other Operating Expenditures	378,000.00	378,000.00	300,242.94	-	77,757.06	
	Subtotal	P 18,361,443.00	P 18,361,443.00	P 13,934,377.96	P -	P 4,427,065.04	
	PAMANTASAN NG LUNGSOD NG VALENZUELA						
	Personal Services	P 30,171,543.00	P 30,171,543.00	P 22,338,918.90	P -	P 7,832,624.10	
	Maint. & Other Operating Expenditures	6,720,956.00	6,378,442.00	4,550,408.22	342,514.00	1,828,033.78	
	Capital Outlay	3,536,367.00	3,536,367.00	332,872.00	-	3,203,495.00	
	Subtotal	P 40,428,866.00	P 40,086,352.00	P 27,222,199.12	P 342,514.00	P 12,864,152.88	
	VALENZUELA POLYTECHNIC COLLEGE						
	Personal Services	P 18,039,442.00	P 18,039,442.00	P 12,326,820.38	P -	P 5,712,621.62	
	Maint. & Other Operating Expenditures	2,478,832.00	2,380,736.00	1,313,098.05	98,096.00	1,067,637.95	
	Capital Outlay	200,000.00	200,000.00	119,009.00	-	80,991.00	
	Subtotal	P 20,718,274.00	P 20,620,178.00	P 13,758,927.43	P 98,096.00	P 6,861,250.57	
	HEALTH SERVICES:						
	HEALTH DEPARTMENT						
	Personal Services	P 163,742,151.00	P 163,742,151.00	P 113,488,271.03	P -	P 50,253,879.97	
Maint. & Other Operating Expenditures	43,556,760.00	42,523,160.00	30,287,608.71	1,033,600.00	12,235,551.29		
Subtotal	P 207,298,911.00	P 206,265,311.00	P 143,775,879.74	P 1,033,600.00	P 62,489,431.26		
VALENZUELA EMERGENCY HOSPITALS							
Personal Services	P 40,639,835.00	P 40,639,835.00	P 25,058,835.26	P -	P 15,580,999.74		
Maint. & Other Operating Expenditures	16,336,560.00	14,215,560.00	9,496,171.79	2,121,000.00	4,719,388.21		
Capital Outlay	60,000,000.00	60,000,000.00	23,574,402.16	-	36,425,597.84		
Subtotal	P 116,976,395.00	P 114,855,395.00	P 58,129,409.21	P 2,121,000.00	P 56,725,985.79		
5000 LABOR AND EMPLOYMENT							
PUBLIC EMPLOYMENT SERVICE OFFICE							
Personal Services	P 2,519,861.00	P 2,519,861.00	P 2,103,974.22	P -	P 415,886.78		
Maint. & Other Operating Expenditures	8,699,200.00	8,560,200.00	7,741,225.35	139,000.00	818,974.65		
Subtotal	P 11,219,061.00	P 11,080,061.00	P 9,845,199.57	P 139,000.00	P 1,234,861.43		

CODE	Function/Program/Project/Activity	Appropriations	Allotments	Obligations	BALANCES OF		
					Appropriations	Allotments	
6000	WORKER'S AFFAIRS OFFICE						
	Personal Services	P 700,035.00	P 700,035.00	P 491,073.15	P -	P 208,961.85	
	Maint. & Other Operating Expenditures	74,000.00	71,000.00	43,650.77	3,000.00	27,349.23	
	Subtotal	P 774,035.00	P 771,035.00	P 534,723.92	P 3,000.00	P 236,311.08	
6000	HOUSING AND COMMUNITY DEVELOPMENT						
	HOUSING RESETTLEMENT OFFICE						
	Personal Services	P 2,869,992.00	P 2,869,992.00	P 2,266,695.73	P -	P 603,296.27	
	Maint. & Other Operating Expenditures	193,600.00	179,280.00	137,141.54	14,320.00	42,138.46	
	Subtotal	P 3,063,592.00	P 3,049,272.00	P 2,403,837.27	P 14,320.00	P 645,434.73	
7000	SOCIAL WELFARE SERVICES						
	YOUTH, SPORTS & LIVELIHOOD DEV'T OFFICE						
	Personal Services	P 2,064,333.00	P 2,064,333.00	P 1,274,877.02	P -	P 789,455.98	
	Maint. & Other Operating Expenditures	1,581,000.00	1,426,500.00	1,073,099.42	154,500.00	353,400.58	
	Subtotal	P 3,645,333.00	P 3,490,833.00	P 2,347,976.44	P 154,500.00	P 1,142,856.56	
	OFFICE OF THE SENIOR CITIZEN'S AFFAIRS						
	Personal Services	P 1,350,713.00	P 1,350,713.00	P 1,070,767.47	P -	P 279,945.53	
	Maint. & Other Operating Expenditures	1,360,800.00	1,270,800.00	889,970.50	90,000.00	380,829.50	
	Subtotal	P 2,711,513.00	P 2,621,513.00	P 1,960,737.97	P 90,000.00	P 660,775.03	
	POPULATION/ TEENS HQ						
	Personal Services	P 1,325,816.00	P 1,325,816.00	P 986,244.72	P -	P 339,571.28	
	Maint. & Other Operating Expenditures	6,626,600.00	6,140,100.00	4,295,594.25	486,500.00	1,844,505.75	
	Subtotal	P 7,952,416.00	P 7,465,916.00	P 5,281,838.97	P 486,500.00	P 2,184,077.03	
	SOCIAL WELFARE & DEVT. OFFICE						
	Personal Services	P 21,050,501.00	P 21,050,501.00	P 14,467,974.33	P -	P 6,582,526.67	
	Maint. & Other Operating Expenditures	35,390,496.00	35,077,527.00	31,457,086.77	312,969.00	3,620,440.23	
	Subtotal	P 56,440,997.00	P 56,128,028.00	P 45,925,061.10	P 312,969.00	P 10,202,966.90	
	F/A TO VETERANS OF THE WORLD WAR						
	Maint. & Other Operating Expenditures	P 765,000.00	693,000.00	P 333,285.80	P 72,000.00	P 359,714.20	
	Subtotal	P 765,000.00	P 693,000.00	P 333,285.80	P 72,000.00	P 359,714.20	

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 1,741,977.00	P 1,208,331.76	P -	P 533,645.24	
	Maint. & Other Operating Expenditures	315,000.00	286,260.00	127,060.00	28,740.00	159,200.00	
	Subtotal	P 2,056,977.00	P 2,028,237.00	P 1,335,391.76	P 28,740.00	P 692,845.24	
	ENGINEERING OFFICE						
	Personal Services	P 36,030,252.00	P 36,030,252.00	P 23,754,105.34	P -	P 12,276,146.66	
	Maint. & Other Operating Expenditures	58,852,668.00	54,696,668.00	37,117,053.03	4,156,000.00	17,579,614.97	
	Capital Outlay	204,000,000.00	204,000,000.00	50,599,574.76	-	153,400,425.24	
	Subtotal	P 298,882,920.00	P 294,726,920.00	P 111,470,733.13	P 4,156,000.00	P 183,256,186.87	
	ENGINEERING OFFICE - RIVER'S AND WATERWAYS MANAGEMENT OFFICE						
	Personal Services	P 5,357,642.00	P 5,357,642.00	P 4,040,137.20	P -	P 1,317,504.80	
	Maint. & Other Operating Expenditures	8,966,568.00	8,934,568.00	6,155,952.39	32,000.00	2,778,615.61	
	Capital Outlay	370,000.00	370,000.00	18,750.00	-	351,250.00	
	Subtotal	P 14,694,210.00	P 14,662,210.00	P 10,214,839.59	P 32,000.00	P 4,447,370.41	
	MARKET OFFICE						
	Personal Services	P 2,782,658.00	P 2,782,658.00	P 2,205,291.45	P -	P 577,366.55	
	Maint. & Other Operating Expenditures	316,800.00	290,160.00	43,080.00	26,640.00	247,080.00	
	Subtotal	P 3,099,458.00	P 3,072,818.00	P 2,248,371.45	P 26,640.00	P 824,446.55	
	ENGINEERING OFFICE - SOLIDWASTE						
	Maint. & Other Operating Expenditures	P 74,008,277.79	P 73,676,277.79	P 49,851,917.08	P 332,000.00	P 23,824,360.71	
	Subtotal	P 74,008,277.79	P 73,676,277.79	P 49,851,917.08	P 332,000.00	P 23,824,360.71	
VAL. CITY TRANSPORTATION OFFICE							
Personal Services	P 3,464,814.00	P 3,464,814.00	P 2,310,590.44	P -	P 1,154,223.56		
Maint. & Other Operating Expenditures	1,518,480.00	1,428,600.00	859,378.72	89,880.00	569,221.28		
Subtotal	P 4,983,294.00	P 4,893,414.00	P 3,169,969.16	P 89,880.00	P 1,723,444.84		
CITY VETERINARY OFFICE							
Personal Services	P 6,562,933.00	P 6,562,933.00	P 4,289,437.77	P -	P 2,273,495.23		
Maint. & Other Operating Expenditures	3,197,624.00	3,145,824.00	2,323,490.50	51,800.00	822,333.50		
Subtotal	P 9,760,557.00	P 9,708,757.00	P 6,612,928.27	P 51,800.00	P 3,095,828.73		

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	133,202,506.00	P	8,105,008.79	P	-	P	125,097,497.21
	Subtotal	P	133,202,506.00	P	133,202,506.00	P	8,105,008.79	P	-	P	125,097,497.21
	TAX ON INTEREST INCOME										
	Maint. & Other Operating Expenditures	P	2,500,000.00	P	2,500,000.00	P	1,481,366.74	P	-	P	1,018,633.26
	Subtotal	P	2,500,000.00	P	2,500,000.00	P	1,481,366.74	P	-	P	1,018,633.26
	LOAN AMORTIZATION & INTEREST ON LOAN										
	Maint. & Other Operating Expenditures	P	124,000,000.00	P	124,000,000.00	P	109,352,407.73	P	-	P	14,647,592.27
	Subtotal	P	124,000,000.00	P	124,000,000.00	P	109,352,407.73	P	-	P	14,647,592.27
	5% LOCAL DISASTER RISK REDUCTION & MANAGEMENT FUND										
	Maint. & Other Operating Expenditures	P	96,372,473.00	P	96,372,473.00	P	32,381,130.94	P	-	P	63,991,342.06
	Subtotal	P	96,372,473.00	P	96,372,473.00	P	32,381,130.94	P	-	P	63,991,342.06
	AID TO COMPONENT BARANGAY										
	Maint. & Other Operating Expenditures	P	1,650,000.00	P	1,650,000.00	P	-	P	-	P	1,650,000.00
	Subtotal	P	1,650,000.00	P	1,650,000.00	P	-	P	-	P	1,650,000.00
	5% CONTRIBUTION TO MMDA										
	Maint. & Other Operating Expenditures	P	45,166,656.00	P	45,166,656.00	P	45,166,656.00	P	-	P	-
	Subtotal	P	45,166,656.00	P	45,166,656.00	P	45,166,656.00	P	-	P	-
	GRAND TOTALS	P	2,420,994,605.79	P	2,400,482,941.79	P	1,507,375,597.09	P	20,511,664.00	P	893,107,344.70

Certified by:

Prepared by:

PIA FEBES P. AQUINO
Acting City Budget Officer

MA. THERESA C. ANASTACIO
Budget Officer III