

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS & BALANCES
GENERAL FUND - CURRENT APPROPRIATION
as of November 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 57,329,475.00	P 46,997,395.72	P -	P 10,332,079.28
	Maint. & Other Operating Expenditures	179,547,221.00	178,362,155.00	153,469,035.22	1,185,066.00	24,893,119.78
	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 220,119,524.94	P 1,185,066.00	P 70,572,105.06
	ACCOUNTING OFFICE					
	Personal Services	P 17,179,590.00	P 17,179,590.00	P 13,041,224.62	P -	P 4,138,365.38
	Maint. & Other Operating Expenditures	513,496.00	497,496.00	344,321.76	16,000.00	153,174.24
	Subtotal	P 17,693,086.00	P 17,677,086.00	P 13,385,546.38	P 16,000.00	P 4,291,539.62
	F/A TO AUDIT UNIT					
	Maint. & Other Operating Expenditures	P 476,250.00	P 441,605.00	P 62,492.35	P 34,645.00	P 379,112.65
	Subtotal	P 476,250.00	P 441,605.00	P 62,492.35	P 34,645.00	P 379,112.65
	ASSESSOR'S OFFICE					
	Personal Services	P 11,135,423.00	P 11,135,423.00	P 7,936,010.55	P -	P 3,199,412.45
	Maint. & Other Operating Expenditures	1,111,408.00	1,101,408.00	609,110.32	10,000.00	492,297.68
	Subtotal	P 12,246,831.00	P 12,236,831.00	P 8,545,120.87	P 10,000.00	P 3,691,710.13
	F/A TO BUREAU OF JAIL & MGT. PENOLOGY					
	Maint. & Other Operating Expenditures	P 2,470,000.00	P 2,330,000.00	P 1,905,351.30	P 140,000.00	P 424,648.70
	Subtotal	P 2,470,000.00	P 2,330,000.00	P 1,905,351.30	P 140,000.00	P 424,648.70
	BUDGET OFFICE					
	Personal Services	P 6,858,040.00	P 6,858,040.00	P 5,257,766.49	P -	P 1,600,273.51
	Maint. & Other Operating Expenditures	139,400.00	132,900.00	82,528.47	6,500.00	50,371.53
	Subtotal	P 6,997,440.00	P 6,990,940.00	P 5,340,294.96	P 6,500.00	P 1,650,645.04
	CLEAN AND GREEN					
	Personal Services	P 2,497,842.00	P 2,497,842.00	P 1,989,230.07	P -	P 508,611.93
	Maint. & Other Operating Expenditures	47,232,563.00	47,182,563.00	37,412,850.01	50,000.00	9,769,712.99
	Subtotal	P 49,730,405.00	P 49,680,405.00	P 39,402,080.08	P 50,000.00	P 10,278,324.92

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 869,435.69	P -	P 494,225.31	
	Maint. & Other Operating Expenditures	1,068,200.00	1,024,700.00	555,912.00	43,500.00	468,788.00	
	Subtotal	P 2,431,861.00	P 2,388,361.00	P 1,425,347.69	P 43,500.00	P 963,013.31	
	DEPT. OF INTERIOR & LOCAL GOVT.						
	Maint. & Other Operating Expenditures	160,000.00	150,000.00	77,645.00	10,000.00	72,355.00	
	Subtotal	P 160,000.00	P 150,000.00	P 77,645.00	P 10,000.00	P 72,355.00	
	F/A TO FIREMEN						
	Maint. & Other Operating Expenditures	P 1,340,943.00	P 1,340,943.00	P 1,195,029.25	P -	P 145,913.75	
	Subtotal	P 1,340,943.00	P 1,340,943.00	P 1,195,029.25	P -	P 145,913.75	
	GENERAL SERVICES OFFICE						
	Personal Services	P 48,165,690.00	P 48,165,690.00	P 39,855,206.31	P -	P 8,310,483.69	
	Maint. & Other Operating Expenditures	240,042,358.00	239,201,507.00	224,874,563.53	840,851.00	14,326,943.47	
	Capital Outlay	89,214,000.00	89,214,000.00	50,992,851.72	-	38,221,148.28	
	Subtotal	P 377,422,048.00	P 376,581,197.00	P 315,722,621.56	P 840,851.00	P 60,858,575.44	
	HUMAN RESOURCES AND MGT. OFFICE						
	Personal Services	P 13,492,954.00	P 13,492,954.00	P 8,249,587.84	P -	P 5,243,366.16	
	Maint. & Other Operating Expenditures	1,714,512.00	1,629,770.00	1,295,450.10	84,742.00	334,319.90	
	Subtotal	P 15,207,466.00	P 15,122,724.00	P 9,545,037.94	P 84,742.00	P 5,577,686.06	
	LEGAL OFFICE						
	Personal Services	P 10,335,273.00	P 10,335,273.00	P 6,625,748.92	P -	P 3,709,524.08	
	Maint. & Other Operating Expenditures	529,672.00	513,072.00	148,644.16	16,600.00	364,427.84	
	Capital Outlay	50,000.00	50,000.00	-	-	50,000.00	
	Subtotal	P 10,914,945.00	P 10,898,345.00	P 6,774,393.08	P 16,600.00	P 4,123,951.92	
	F/A TO LIGA NG MGA BARANGAY						
	Maint. & Other Operating Expenditures	3,700,000.00	3,300,000.00	2,990,041.50	400,000.00	309,958.50	
	Capital Outlay	300,000.00	300,000.00	-	-	300,000.00	
	Subtotal	P 4,000,000.00	P 3,600,000.00	P 2,990,041.50	P 400,000.00	P 609,958.50	
	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 762,600.31	P -	P 217,338.69	
	Maint. & Other Operating Expenditures	176,400.00	160,560.00	63,820.00	15,840.00	96,740.00	
	Subtotal	P 1,156,339.00	P 1,140,499.00	P 826,420.31	P 15,840.00	P 314,078.69	

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 3,719,746.57	P 149,000.00	P 827,253.43	
	Subtotal	P 4,696,000.00	P 4,547,000.00	P 3,719,746.57	P 149,000.00	P 827,253.43	
	F/A TO PEDERASYON SA MGA KABATAAN						
	Maint. & Other Operating Expenditures	P 1,000,000.00	P 900,000.00	P 821,400.00	P 100,000.00	P 78,600.00	
	Subtotal	P 1,000,000.00	P 900,000.00	P 821,400.00	P 100,000.00	P 78,600.00	
	PERMIT AND LICENSE						
	Personal Services	P 9,422,645.00	P 9,422,645.00	P 7,037,671.19	P -	P 2,384,973.81	
	Maint. & Other Operating Expenditures	P 1,971,376.00	P 1,862,376.00	P 1,122,968.82	P 109,000.00	P 739,407.18	
	Subtotal	P 11,394,021.00	P 11,285,021.00	P 8,160,640.01	P 109,000.00	P 3,124,380.99	
	PEOPLE'S LAW ENFORCEMENT BOARD						
	Personal Services	P 1,330,534.00	P 1,330,534.00	P 906,654.25	P -	P 423,879.75	
	Maint. & Other Operating Expenditures	P 1,134,608.00	P 1,126,608.00	P 886,680.66	P 8,000.00	P 239,927.34	
	Subtotal	P 2,465,142.00	P 2,457,142.00	P 1,793,334.91	P 8,000.00	P 663,807.09	
	F/A TO PHILIPPINE NATIONAL POLICE						
	Maint. & Other Operating Expenditures	P 4,728,000.00	P 4,728,000.00	P 4,194,431.07	P -	P 533,568.93	
	Subtotal	P 4,728,000.00	P 4,728,000.00	P 4,194,431.07	P -	P 533,568.93	
	PLANNING OFFICE						
	Personal Services	P 7,771,063.00	P 7,771,063.00	P 6,285,668.08	P -	P 1,485,394.92	
	Maint. & Other Operating Expenditures	P 299,800.00	P 279,300.00	P 183,089.63	P 20,500.00	P 96,210.37	
	Subtotal	P 8,070,863.00	P 8,050,363.00	P 6,468,757.71	P 20,500.00	P 1,581,605.29	
	PROSECUTOR'S OFFICE						
	Maint. & Other Operating Expenditures	P 1,320,000.00	P 1,320,000.00	P 1,210,000.00	P -	P 110,000.00	
	Subtotal	P 1,320,000.00	P 1,320,000.00	P 1,210,000.00	P -	P 110,000.00	
	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 22,297,533.46	P -	P 4,507,888.54	
	Maint. & Other Operating Expenditures	34,979,210.00	34,436,754.00	21,070,970.51	542,456.00	13,365,783.49	
	Subtotal	P 61,784,632.00	P 61,242,176.00	P 43,368,503.97	P 542,456.00	P 17,873,672.03	
	F/A TO REGIONAL TRIAL COURT						
	Maint. & Other Operating Expenditures	P 1,328,000.00	P 1,328,000.00	P 1,165,400.00	P -	P 162,600.00	
	Subtotal	P 1,328,000.00	P 1,328,000.00	P 1,165,400.00	P -	P 162,600.00	
	LOCAL CIVIL REGISTRY OFFICE						
	Personal Services	P 5,962,449.00	P 5,962,449.00	P 4,147,929.91	P -	P 1,814,519.09	
	Maint. & Other Operating Expenditures	539,072.00	516,072.00	279,457.84	23,000.00	236,614.16	
	Subtotal	P 6,501,521.00	P 6,478,521.00	P 4,427,387.75	P 23,000.00	P 2,051,133.25	
	SANGGUNIANG PANLUNGSOD						
	Personal Services	P 60,294,743.00	P 60,294,743.00	P 52,113,145.04	P -	P 8,181,597.96	
	Maint. & Other Operating Expenditures	58,059,400.00	52,436,900.00	39,426,931.93	5,622,500.00	13,009,968.07	
	Subtotal	P 118,354,143.00	P 112,731,643.00	P 91,540,076.97	P 5,622,500.00	P 21,191,566.03	
	TREASURER'S OFFICE						
	Personal Services	P 24,206,155.00	P 24,206,155.00	P 16,633,687.38	P -	P 7,572,467.62	
	Maint. & Other Operating Expenditures	5,740,288.00	5,635,888.00	3,168,181.35	104,400.00	2,467,706.65	
	Subtotal	P 29,946,443.00	P 29,842,043.00	P 19,801,868.73	P 104,400.00	P 10,040,174.27	
	VALENZUELA TRAFFIC MGT. OFFICE						
	Personal Services	P 28,377,283.00	P 28,377,283.00	P 24,256,657.15	P -	P 4,120,625.85	
	Maint. & Other Operating Expenditures	14,216,563.00	13,881,563.00	8,949,644.83	335,000.00	4,931,918.17	
	Subtotal	P 42,593,846.00	P 42,258,846.00	P 33,206,301.98	P 335,000.00	P 9,052,544.02	
	VICE MAYOR'S OFFICE						
	Personal Services	P 8,740,469.00	P 8,740,469.00	P 7,709,086.52	P -	P 1,031,382.48	
	Maint. & Other Operating Expenditures	7,245,049.00	6,542,024.00	5,607,124.93	703,025.00	934,899.07	
	Subtotal	P 15,985,518.00	P 15,282,493.00	P 13,316,211.45	P 703,025.00	P 1,966,281.55	
3000	EDUC.,CULT.,SPORTS & MANPOWER DEVELOPMENT						
	CULTURAL AFFAIRS OFFICE						
	Personal Services	P 4,313,631.00	P 4,313,631.00	P 2,702,658.97	P -	P 1,610,972.03	
	Maint. & Other Operating Expenditures	4,160,000.00	3,803,520.00	3,484,332.75	356,480.00	319,187.25	
	Subtotal	P 8,473,631.00	P 8,117,151.00	P 6,186,991.72	P 356,480.00	P 1,930,159.28	

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 3,923,875.82	P -	P 2,509,495.18	
	Maint. & Other Operating Expenditures	132,000.00	132,000.00	80,129.03	-	51,870.97	
	Subtotal	P 6,565,371.00	P 6,565,371.00	P 4,004,004.85	P -	P 2,561,366.15	
	VALENZUELA CITY HIGH SCHOOLS						
	Personal Services	P 17,983,443.00	P 17,983,443.00	P 15,491,908.50	P -	P 2,491,534.50	
	Maint. & Other Operating Expenditures	378,000.00	378,000.00	329,642.94	-	48,357.06	
	Subtotal	P 18,361,443.00	P 18,361,443.00	P 15,821,551.44	P -	P 2,539,891.56	
	PAMANTASAN NG LUNGSOD NG VALENZUELA						
	Personal Services	P 30,171,543.00	P 30,171,543.00	P 24,128,455.94	P -	P 6,043,087.06	
	Maint. & Other Operating Expenditures	6,720,956.00	6,378,442.00	4,918,839.69	342,514.00	1,459,602.31	
	Capital Outlay	3,536,367.00	3,536,367.00	1,750,872.00	-	1,785,495.00	
	Subtotal	P 40,428,866.00	P 40,086,352.00	P 30,798,167.63	P 342,514.00	P 9,288,184.37	
	VALENZUELA POLYTECHNIC COLLEGE						
	Personal Services	P 18,039,442.00	P 18,039,442.00	P 12,890,280.54	P -	P 5,149,161.46	
	Maint. & Other Operating Expenditures	2,478,832.00	2,380,736.00	1,496,214.99	98,096.00	884,521.01	
	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 14,505,504.53	P 98,096.00	P 6,114,673.47	
	HEALTH SERVICES:						
	HEALTH DEPARTMENT						
	Personal Services	P 163,742,151.00	P 163,742,151.00	P 129,029,960.90	P -	P 34,712,190.10	
Maint. & Other Operating Expenditures	43,556,760.00	42,523,160.00	30,990,294.05	1,033,600.00	11,532,865.95		
Subtotal	P 207,298,911.00	P 206,265,311.00	P 160,020,254.95	P 1,033,600.00	P 46,245,056.05		
VALENZUELA EMERGENCY HOSPITALS							
Personal Services	P 40,639,835.00	P 40,639,835.00	P 28,461,982.62	P -	P 12,177,852.38		
Maint. & Other Operating Expenditures	16,336,560.00	14,215,560.00	9,874,059.29	2,121,000.00	4,341,500.71		
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 61,910,444.07	P 2,121,000.00	P 52,944,950.93		
5000 LABOR AND EMPLOYMENT							
PUBLIC EMPLOYMENT SERVICE OFFICE							
Personal Services	P 2,519,861.00	P 2,519,861.00	P 2,264,620.25	P -	P 255,240.75		
Maint. & Other Operating Expenditures	8,699,200.00	8,560,200.00	7,759,025.35	139,000.00	801,174.65		
Subtotal	P 11,219,061.00	P 11,080,061.00	P 10,023,645.60	P 139,000.00	P 1,056,415.40		

CODE	Function/Program/Project/Activity	Appropriations	Allotments	Obligations	BALANCES OF		
					Appropriations	Allotments	
	WORKER'S AFFAIRS OFFICE						
	Personal Services	P 700,035.00	P 700,035.00	P 557,789.88	P -	P 142,245.12	
	Maint. & Other Operating Expenditures	74,000.00	71,000.00	46,444.32	3,000.00	24,555.68	
	Subtotal	P 774,035.00	P 771,035.00	P 604,234.20	P 3,000.00	P 166,800.80	
6000	HOUSING AND COMMUNITY DEVELOPMENT						
	HOUSING RESETTLEMENT OFFICE						
	Personal Services	P 2,869,992.00	P 2,869,992.00	P 2,457,028.36	P -	P 412,963.64	
	Maint. & Other Operating Expenditures	193,600.00	179,280.00	141,341.54	14,320.00	37,938.46	
	Subtotal	P 3,063,592.00	P 3,049,272.00	P 2,598,369.90	P 14,320.00	P 450,902.10	
7000	SOCIAL WELFARE SERVICES						
	YOUTH, SPORTS & LIVELIHOOD DEV'T OFFICE						
	Personal Services	P 2,064,333.00	P 2,064,333.00	P 1,382,275.62	P -	P 682,057.38	
	Maint. & Other Operating Expenditures	1,581,000.00	1,426,500.00	1,081,499.42	154,500.00	345,000.58	
	Subtotal	P 3,645,333.00	P 3,490,833.00	P 2,463,775.04	P 154,500.00	P 1,027,057.96	
	OFFICE OF THE SENIOR CITIZEN'S AFFAIRS						
	Personal Services	P 1,350,713.00	P 1,350,713.00	P 1,192,111.53	P -	P 158,601.47	
	Maint. & Other Operating Expenditures	1,360,800.00	1,270,800.00	908,450.50	90,000.00	362,349.50	
	Subtotal	P 2,711,513.00	P 2,621,513.00	P 2,100,562.03	P 90,000.00	P 520,950.97	
	POPULATION/ TEENS HQ						
	Personal Services	P 1,325,816.00	P 1,325,816.00	P 1,057,307.96	P -	P 268,508.04	
	Maint. & Other Operating Expenditures	6,626,600.00	6,140,100.00	4,370,642.06	486,500.00	1,769,457.94	
	Subtotal	P 7,952,416.00	P 7,465,916.00	P 5,427,950.02	P 486,500.00	P 2,037,965.98	
	SOCIAL WELFARE & DEVT. OFFICE						
	Personal Services	P 21,050,501.00	P 21,050,501.00	P 16,417,277.48	P -	P 4,633,223.52	
	Maint. & Other Operating Expenditures	35,390,496.00	35,077,527.00	33,592,384.65	312,969.00	1,485,142.35	
	Subtotal	P 56,440,997.00	P 56,128,028.00	P 50,009,662.13	P 312,969.00	P 6,118,365.87	
	F/A TO VETERANS OF THE WORLD WAR						
	Maint. & Other Operating Expenditures	P 765,000.00	693,000.00	P 354,364.20	P 72,000.00	P 338,635.80	
	Subtotal	P 765,000.00	P 693,000.00	P 354,364.20	P 72,000.00	P 338,635.80	

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					Appropriations	Allotments	
8000	ECONOMIC SERVICES						
	AGRICULTURE OFFICE						
	Personal Services	P 1,741,977.00	P 1,741,977.00	P 1,328,710.23	P -	P 413,266.77	
	Maint. & Other Operating Expenditures	315,000.00	286,260.00	130,386.00	28,740.00	155,874.00	
	Subtotal	P 2,056,977.00	P 2,028,237.00	P 1,459,096.23	P 28,740.00	P 569,140.77	
	ENGINEERING OFFICE						
	Personal Services	P 36,030,252.00	P 36,030,252.00	P 26,948,572.20	P -	P 9,081,679.80	
	Maint. & Other Operating Expenditures	58,852,668.00	54,696,668.00	38,693,764.84	4,156,000.00	16,002,903.16	
	Capital Outlay	204,000,000.00	204,000,000.00	70,759,790.45	-	133,240,209.55	
	Subtotal	P 298,882,920.00	P 294,726,920.00	P 136,402,127.49	P 4,156,000.00	P 158,324,792.51	
	ENGINEERING OFFICE - RIVER'S AND WATERWAYS MANAGEMENT OFFICE						
	Personal Services	P 5,357,642.00	P 5,357,642.00	P 4,707,374.26	P -	P 650,267.74	
	Maint. & Other Operating Expenditures	8,966,568.00	8,934,568.00	6,562,815.45	32,000.00	2,371,752.55	
	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 11,288,939.71	P 32,000.00	P 3,373,270.29	
	MARKET OFFICE						
	Personal Services	P 2,782,658.00	P 2,782,658.00	P 2,466,968.81	P -	P 315,689.19	
	Maint. & Other Operating Expenditures	316,800.00	290,160.00	47,280.00	26,640.00	242,880.00	
	Subtotal	P 3,099,458.00	P 3,072,818.00	P 2,514,248.81	P 26,640.00	P 558,569.19	
	ENGINEERING OFFICE - SOLIDWASTE						
	Maint. & Other Operating Expenditures	P 74,008,277.79	P 73,676,277.79	P 55,840,278.13	P 332,000.00	P 17,835,999.66	
	Subtotal	P 74,008,277.79	P 73,676,277.79	P 55,840,278.13	P 332,000.00	P 17,835,999.66	
	VAL. CITY TRANSPORTATION OFFICE						
Personal Services	P 3,464,814.00	P 3,464,814.00	P 2,535,387.71	P -	P 929,426.29		
Maint. & Other Operating Expenditures	1,518,480.00	1,428,600.00	888,139.68	89,880.00	540,460.32		
Subtotal	P 4,983,294.00	P 4,893,414.00	P 3,423,527.39	P 89,880.00	P 1,469,886.61		
CITY VETERINARY OFFICE							
Personal Services	P 6,562,933.00	P 6,562,933.00	P 4,729,852.50	P -	P 1,833,080.50		
Maint. & Other Operating Expenditures	3,197,624.00	3,145,824.00	2,429,420.50	51,800.00	716,403.50		
Subtotal	P 9,760,557.00	P 9,708,757.00	P 7,159,273.00	P 51,800.00	P 2,549,484.00		

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	133,202,506.00	P	13,961,890.11	P	-	P	119,240,615.89
	Subtotal	P	133,202,506.00	P	133,202,506.00	P	13,961,890.11	P	-	P	119,240,615.89
	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	116,586,999.83	P	-	P	7,413,000.17
	Subtotal	P	124,000,000.00	P	124,000,000.00	P	116,586,999.83	P	-	P	7,413,000.17
	5% LOCAL DISASTER RISK REDUCTION & MANAGEMENT FUND										
	Maint. & Other Operating Expenditures	P	96,372,473.00	P	96,372,473.00	P	34,038,114.75	P	-	P	62,334,358.25
	Subtotal	P	96,372,473.00	P	96,372,473.00	P	34,038,114.75	P	-	P	62,334,358.25
	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	1,657,400,008.83	P	20,511,664.00	P	743,082,932.96

Certified by:

Prepared by:

PIA FEBES P. AQUINO
Acting City Budget Officer

MA. THERESA C. ANASTACIO
Budget Officer III