

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS & BALANCES
GENERAL FUND - CURRENT APPROPRIATION
as of April 30, 2013

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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 54,601,786.70	P 54,601,786.70	P 17,562,322.59	P -	P 37,039,464.11
	Maint. & Other Operating Expenditures	208,344,929.69	156,246,938.69	72,585,295.34	52,097,991.00	83,661,643.35
	Subtotal	P 262,946,716.39	P 210,848,725.39	P 90,147,617.93	P 52,097,991.00	P 120,701,107.46
	ACCOUNTING OFFICE					
	Personal Services	P 18,727,962.00	P 18,727,962.00	P 5,374,324.50	P -	P 13,353,637.50
	Maint. & Other Operating Expenditures	657,544.00	454,944.00	122,468.90	202,600.00	332,475.10
	Subtotal	P 19,385,506.00	P 19,182,906.00	P 5,496,793.40	P 202,600.00	P 13,686,112.60
	F/A TO AUDIT UNIT					
	Maint. & Other Operating Expenditures	P 476,250.00	P 220,802.50	P 5,340.00	P 255,447.50	P 215,462.50
	Subtotal	P 476,250.00	P 220,802.50	P 5,340.00	P 255,447.50	P 215,462.50
	ASSESSOR'S OFFICE					
	Personal Services	P 12,207,573.00	P 12,207,573.00	P 3,497,749.75	P -	P 8,709,823.25
	Maint. & Other Operating Expenditures	820,836.00	600,636.00	225,873.42	220,200.00	374,762.58
	Subtotal	P 13,028,409.00	P 12,808,209.00	P 3,723,623.17	P 220,200.00	P 9,084,585.83
	F/A TO BUREAU OF JAIL & MGT. PENOLOGY					
	Maint. & Other Operating Expenditures	P 2,516,000.00	P 1,188,000.00	P 459,500.00	P 1,328,000.00	P 728,500.00
	Subtotal	P 2,516,000.00	P 1,188,000.00	P 459,500.00	P 1,328,000.00	P 728,500.00
	BUDGET OFFICE					
	Personal Services	P 7,522,621.00	P 7,522,621.00	P 2,547,957.66	P -	P 4,974,663.34
	Maint. & Other Operating Expenditures	139,400.00	66,450.00	26,300.00	72,950.00	40,150.00
	Subtotal	P 7,662,021.00	P 7,589,071.00	P 2,574,257.66	P 72,950.00	P 5,014,813.34
	COOPERATIVE OFFICE					
	Personal Services	P 1,503,414.00	P 1,503,414.00	P 375,980.30	P -	P 1,127,433.70
	Maint. & Other Operating Expenditures	858,200.00	402,350.00	148,985.20	455,850.00	253,364.80
	Subtotal	P 2,361,614.00	P 1,905,764.00	P 524,965.50	P 455,850.00	P 1,380,798.50

CODE	Function/Program/Project/Activity	Appropriations	Allotments	Obligations	BALANCES OF	
					Appropriations	Appropriations
	DEPT. OF INTERIOR & LOCAL GOVT.					
	Maint. & Other Operating Expenditures	P 160,000.00	P 97,500.00	P 24,846.00	P 62,500.00	P 72,654.00
	Subtotal	P 160,000.00	P 97,500.00	P 24,846.00	P 62,500.00	P 72,654.00
	F/A TO FIREMEN					
	Maint. & Other Operating Expenditures	P 1,152,000.00	P 576,000.00	P 344,000.00	P 576,000.00	P 232,000.00
	Subtotal	P 1,152,000.00	P 576,000.00	P 344,000.00	P 576,000.00	P 232,000.00
	GENERAL SERVICES OFFICE					
	Personal Services	P 36,779,344.50	P 36,779,344.50	P 11,013,270.23	P -	P 25,766,074.27
	Maint. & Other Operating Expenditures	P 194,128,200.00	P 181,848,314.75	P 98,025,081.02	P 12,279,885.25	P 83,823,233.73
	Capital Outlay	P 9,214,000.00	P 9,214,000.00	P 6,683,699.80	P -	P 2,530,300.20
	Subtotal	P 240,121,544.50	P 227,841,659.25	P 115,722,051.05	P 12,279,885.25	P 112,119,608.20
	HUMAN RESOURCES AND MGT. OFFICE					
	Personal Services	P 13,953,504.48	P 13,953,504.48	P 5,382,961.32	P -	P 8,570,543.16
	Maint. & Other Operating Expenditures	P 1,510,745.42	P 1,014,445.42	P 315,714.60	P 496,300.00	P 698,730.82
	Subtotal	P 15,464,249.90	P 14,967,949.90	P 5,698,675.92	P 496,300.00	P 9,269,273.98
	INFORMATION & COMMUNICATION TECH. OFFICE					
	Personal Services	P 4,353,885.00	P 4,353,885.00	P 1,021,592.86	P -	P 3,332,292.14
	Maint. & Other Operating Expenditures	P 1,442,000.00	P 983,700.00	P 383,400.00	P 458,300.00	P 600,300.00
	Subtotal	P 5,795,885.00	P 5,337,585.00	P 1,404,992.86	P 458,300.00	P 3,932,592.14
	LEGAL OFFICE					
	Personal Services	P 12,129,541.00	P 12,129,541.00	P 2,743,958.01	P -	P 9,385,582.99
	Maint. & Other Operating Expenditures	P 690,356.00	P 532,956.00	P 80,748.18	P 157,400.00	P 452,207.82
	Capital Outlay	P 50,000.00	P 25,000.00	P 1,160.00	P 25,000.00	P 23,840.00
	Subtotal	P 12,869,897.00	P 12,687,497.00	P 2,825,866.19	P 182,400.00	P 9,861,630.81
	F/A TO LIGA NG MGA BARANGAY					
	Maint. & Other Operating Expenditures	P 2,500,000.00	P 2,250,000.00	P 204,000.00	P 250,000.00	P 2,046,000.00
	Capital Outlay	P 1,500,000.00	P 750,000.00	P -	P 750,000.00	P 750,000.00
	Subtotal	P 4,000,000.00	P 3,000,000.00	P 204,000.00	P 1,000,000.00	P 2,796,000.00
	F/A TO METROPOLITAN TRIAL COURT					
	Maint. & Other Operating Expenditures	P 588,000.00	P 534,000.00	P 276,000.00	P 54,000.00	P 258,000.00
	Subtotal	P 588,000.00	P 534,000.00	P 276,000.00	P 54,000.00	P 258,000.00
	PARKS AND MAINTENANCE					
	Personal Services	P 867,399.00	P 867,399.00	P 249,671.52	P -	P 617,727.48
	Maint. & Other Operating Expenditures	P 172,800.00	P 78,480.00	P 4,800.00	P 94,320.00	P 73,680.00

Subtotal	P	1,040,199.00	P	945,879.00	P	254,471.52	P	94,320.00	P	691,407.48
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CODE	Function/Program/Project/Activity	Appropriations	Allotments	Obligations	BALANCES OF	
					Appropriations	Appropriations
VAL. PAROLE & PROBATION OFFICE						
	Maint. & Other Operating Expenditures	P 108,000.00	P 54,000.00	P 36,000.00	P 54,000.00	P 18,000.00
	Subtotal	P 108,000.00	P 54,000.00	P 36,000.00	P 54,000.00	P 18,000.00
PEACE AND ORDER OFFICE						
	Maint. & Other Operating Expenditures	P 5,276,000.00	P 2,619,000.00	P 966,942.00	P 2,657,000.00	P 1,652,058.00
	Subtotal	P 5,276,000.00	P 2,619,000.00	P 966,942.00	P 2,657,000.00	P 1,652,058.00
F/A TO PEDERASYON SA MGA KABATAAN						
	Maint. & Other Operating Expenditures	P 700,000.00	P 471,000.00	P 208,000.00	P 229,000.00	P 263,000.00
	Capital Outlay	P 300,000.00	P 150,000.00	P 75,000.00	P 150,000.00	P 75,000.00
	Subtotal	P 1,000,000.00	P 621,000.00	P 283,000.00	P 379,000.00	P 338,000.00
PERMIT AND LICENSE						
	Personal Services	P 10,151,172.00	P 10,151,172.00	P 2,614,772.20	P -	P 7,536,399.80
	Maint. & Other Operating Expenditures	P 2,199,260.00	P 1,365,060.00	P 470,866.79	P 834,200.00	P 894,193.21
	Subtotal	P 12,350,432.00	P 11,516,232.00	P 3,085,638.99	P 834,200.00	P 8,430,593.01
PEOPLE'S LAW ENFORCEMENT BOARD						
	Personal Services	P 1,188,603.00	P 1,188,603.00	P 376,967.41	P -	P 811,635.59
	Maint. & Other Operating Expenditures	P 1,313,888.00	P 917,688.00	P 342,331.73	P 396,200.00	P 575,356.27
	Subtotal	P 2,502,491.00	P 2,106,291.00	P 719,299.14	P 396,200.00	P 1,386,991.86
F/A TO PHILIPPINE NATIONAL POLICE						
	Maint. & Other Operating Expenditures	P 4,716,000.00	P 3,525,000.00	P 1,546,492.14	P 1,191,000.00	P 1,978,507.86
	Subtotal	P 4,716,000.00	P 3,525,000.00	P 1,546,492.14	P 1,191,000.00	P 1,978,507.86
PLANNING OFFICE						
	Personal Services	P 9,352,282.00	P 9,352,282.00	P 2,807,102.38	P -	P 6,545,179.62
	Maint. & Other Operating Expenditures	P 573,024.00	P 400,074.00	P 98,318.96	P 172,950.00	P 301,755.04
	Subtotal	P 9,925,306.00	P 9,752,356.00	P 2,905,421.34	P 172,950.00	P 6,846,934.66
PROSECUTOR'S OFFICE						
	Maint. & Other Operating Expenditures	P 1,320,000.00	P 660,000.00	P 440,000.00	P 660,000.00	P 220,000.00
	Subtotal	P 1,320,000.00	P 660,000.00	P 440,000.00	P 660,000.00	P 220,000.00
PUBLIC ATTORNEY'S OFFICE						
	Maint. & Other Operating Expenditures	P 216,000.00	P 108,000.00	P 71,516.13	P 108,000.00	P 36,483.87
	Subtotal	P 216,000.00	P 108,000.00	P 71,516.13	P 108,000.00	P 36,483.87

CODE	Function/Program/Project/Activity	Appropriations	Allotments	Obligations	BALANCES OF	
					Appropriations	Appropriations
	CITY EXTERNAL SERVICES					
	Personal Services	P 83,369,481.03	P 83,369,481.03	P 26,486,383.56	P -	P 56,883,097.47
	Maint. & Other Operating Expenditures	230,782,126.00	116,271,939.00	57,160,898.55	114,510,187.00	59,111,040.45
	Capital Outlay	1,000,000.00	500,000.00	38,000.00	500,000.00	462,000.00
	Subtotal	P 315,151,607.03	P 200,141,420.03	P 83,685,282.11	P 115,010,187.00	P 116,456,137.92
	F/A TO REGIONAL TRIAL COURT					
	Maint. & Other Operating Expenditures	P 1,454,000.00	P 1,327,000.00	P 549,360.00	P 127,000.00	P 777,640.00
	Subtotal	P 1,454,000.00	P 1,327,000.00	P 549,360.00	P 127,000.00	P 777,640.00
	LOCAL CIVIL REGISTRY OFFICE					
	Personal Services	P 7,167,121.00	P 7,167,121.00	P 2,053,709.83	P -	P 5,113,411.17
	Maint. & Other Operating Expenditures	563,624.00	440,124.00	113,085.66	123,500.00	327,038.34
	Subtotal	P 7,730,745.00	P 7,607,245.00	P 2,166,795.49	P 123,500.00	P 5,440,449.51
	SANGGUNIANG PANLUNGSOD					
	Personal Services	P 65,019,654.10	P 65,019,654.10	P 21,831,866.11	P -	P 43,187,787.99
	Maint. & Other Operating Expenditures	6,859,400.00	4,098,270.00	1,404,670.92	2,761,130.00	2,693,599.08
	Subtotal	P 71,879,054.10	P 69,117,924.10	P 23,236,537.03	P 2,761,130.00	P 45,881,387.07
	TREASURER'S OFFICE					
	Personal Services	P 26,267,221.00	P 26,267,221.00	P 7,344,924.54	P -	P 18,922,296.46
	Maint. & Other Operating Expenditures	8,525,988.00	6,752,488.00	1,547,466.41	1,773,500.00	5,205,021.59
	Subtotal	P 34,793,209.00	P 33,019,709.00	P 8,892,390.95	P 1,773,500.00	P 24,127,318.05
	VICE MAYOR'S OFFICE					
	Personal Services	P 9,492,742.00	P 9,492,742.00	P 3,161,373.58	P -	P 6,331,368.42
	Maint. & Other Operating Expenditures	7,596,000.00	3,707,400.00	1,648,869.27	3,888,600.00	2,058,530.73
	Subtotal	P 17,088,742.00	P 13,200,142.00	P 4,810,242.85	P 3,888,600.00	P 8,389,899.15
3000	EDUC.,CULT.,SPORTS & MANPOWER DEVELOPMENT					
	CULTURAL AFFAIRS OFFICE					
	Personal Services	P 6,776,582.00	P 6,776,582.00	P 1,340,834.57	P -	P 5,435,747.43
	Maint. & Other Operating Expenditures	4,580,000.00	3,017,866.50	1,231,903.55	1,562,133.50	1,785,962.95
	Capital Outlay	500,000.00	250,000.00	-	250,000.00	250,000.00
	Subtotal	P 11,856,582.00	P 10,044,448.50	P 2,572,738.12	P 1,812,133.50	P 7,471,710.38
	KINDERGARTEN					
	Personal Services	P 4,756,692.00	P 4,756,692.00	P 1,100,209.98	P -	P 3,656,482.02
	Maint. & Other Operating Expenditures	90,000.00	45,000.00	19,000.00	45,000.00	26,000.00
	Subtotal	P 4,846,692.00	P 4,801,692.00	P 1,119,209.98	P 45,000.00	P 3,682,482.02

CODE	Function/Program/Project/Activity	Appropriations		Allotments		Obligations		BALANCES OF			
								Appropriations	Appropriations		
4000	VALENZUELA CITY HIGH SCHOOLS										
	Personal Services	P	18,471,834.00	P	18,471,834.00	P	6,285,456.21	P	-	P	12,186,377.79
	Maint. & Other Operating Expenditures		356,400.00		178,200.00		116,400.00		178,200.00		61,800.00
	Subtotal	P	18,828,234.00	P	18,650,034.00	P	6,401,856.21	P	178,200.00	P	12,248,177.79
	PAMANTASAN NG LUNGSOD NG VALENZUELA										
	Personal Services	P	31,379,186.00	P	31,379,186.00	P	10,181,543.56	P	-	P	21,197,642.44
	Maint. & Other Operating Expenditures		16,085,073.00		10,374,892.25		3,489,041.60		5,710,180.75		6,885,850.65
	Capital Outlay		30,000,000.00		29,500,000.00		963,275.50		500,000.00		28,536,724.50
	Subtotal	P	77,464,259.00	P	71,254,078.25	P	14,633,860.66	P	6,210,180.75	P	56,620,217.59
	VALENZUELA POLYTECHNIC COLLEGE										
	Personal Services	P	18,287,878.00	P	18,287,878.00	P	5,105,005.88	P	-	P	13,182,872.12
	Maint. & Other Operating Expenditures		5,756,584.00		3,654,384.00		1,344,359.20		2,102,200.00		2,310,024.80
	Capital Outlay		4,222,825.00		4,122,825.00		3,723.20		100,000.00		4,119,101.80
	Subtotal	P	28,267,287.00	P	26,065,087.00	P	6,453,088.28	P	2,202,200.00	P	19,611,998.72
	HEALTH SERVICES:										
HEALTH DEPARTMENT											
Personal Services	P	177,107,583.10	P	177,107,583.10	P	48,463,530.18	P	-	P	128,644,052.92	
Maint. & Other Operating Expenditures		50,581,393.00		29,307,793.00		14,244,066.99		21,273,600.00		15,063,726.01	
Subtotal	P	227,688,976.10	P	206,415,376.10	P	62,707,597.17	P	21,273,600.00	P	143,707,778.93	
VALENZUELA EMERGENCY HOSPITALS											
Personal Services	P	46,329,438.00	P	46,329,438.00	P	11,923,974.90	P	-	P	34,405,463.10	
Maint. & Other Operating Expenditures		39,905,621.00		27,537,330.50		10,852,140.40		12,368,290.50		16,685,190.10	
Subtotal	P	86,235,059.00	P	73,866,768.50	P	22,776,115.30	P	12,368,290.50	P	51,090,653.20	
5000 LABOR AND EMPLOYMENT											
PUBLIC EMPLOYMENT SERVICE OFFICE											
Personal Services	P	2,892,603.00	P	2,892,603.00	P	964,407.13	P	-	P	1,928,195.87	
Maint. & Other Operating Expenditures		9,944,800.00		9,217,200.00		459,478.00		727,600.00		8,757,722.00	
Subtotal	P	12,837,403.00	P	12,109,803.00	P	1,423,885.13	P	727,600.00	P	10,685,917.87	
WORKER'S AFFAIRS OFFICE											
Personal Services	P	746,829.00	P	746,829.00	P	253,166.77	P	-	P	493,662.23	
Maint. & Other Operating Expenditures		74,000.00		33,960.00		14,277.00		40,040.00		19,683.00	
Subtotal	P	820,829.00	P	780,789.00	P	267,443.77	P	40,040.00	P	513,345.23	

CODE	Function/Program/Project/Activity	Appropriations	Allotments	Obligations	BALANCES OF		
					Appropriations	Appropriations	
6000	HOUSING AND COMMUNITY DEVELOPMENT						
	HOUSING RESETTLEMENT OFFICE						
	Personal Services	P 2,841,166.00	P 2,841,166.00	P 967,618.36	P -	P 1,873,547.64	
	Maint. & Other Operating Expenditures	485,812.00	311,652.00	101,974.10	174,160.00	209,677.90	
	Subtotal	P 3,326,978.00	P 3,152,818.00	P 1,069,592.46	P 174,160.00	P 2,083,225.54	
7000	SOCIAL WELFARE SERVICES						
	YOUTH, SPORTS & LIVELIHOOD DEV'T OFFICE						
	Personal Services	P 1,525,054.00	P 1,525,054.00	P 486,875.66	P -	P 1,038,178.34	
	Maint. & Other Operating Expenditures	1,570,200.00	1,382,850.00	529,057.00	187,350.00	853,793.00	
		Subtotal	P 3,095,254.00	P 2,907,904.00	P 1,015,932.66	P 187,350.00	P 1,891,971.34
	OFFICE OF THE SENIOR CITIZEN'S AFFAIRS						
	Personal Services	P 1,438,139.00	P 1,438,139.00	P 492,079.12	P -	P 946,059.88	
	Maint. & Other Operating Expenditures	2,047,236.00	1,450,836.00	372,665.40	596,400.00	1,078,170.60	
		Subtotal	P 3,485,375.00	P 2,888,975.00	P 864,744.52	P 596,400.00	P 2,024,230.48
	POPULATION/ TEENS HQ						
	Personal Services	P 1,423,895.00	P 1,423,895.00	P 454,761.35	P -	P 969,133.65	
	Maint. & Other Operating Expenditures	6,746,412.00	3,192,612.00	1,498,501.77	3,553,800.00	1,694,110.23	
	Subtotal	P 8,170,307.00	P 4,616,507.00	P 1,953,263.12	P 3,553,800.00	P 2,663,243.88	
SOCIAL WELFARE & DEVT. OFFICE							
Personal Services	P 27,416,502.98	P 27,416,502.98	P 7,296,162.00	P -	P 20,120,340.98		
Maint. & Other Operating Expenditures	51,622,444.00	44,221,644.00	11,784,724.92	7,400,800.00	32,436,919.08		
	Subtotal	P 79,038,946.98	P 71,638,146.98	P 19,080,886.92	P 7,400,800.00	P 52,557,260.06	
F/A TO VETERANS OF THE WORLD WAR							
Maint. & Other Operating Expenditures	P 765,000.00	P 585,000.00	P 19,500.00	P 180,000.00	P 565,500.00		
	Subtotal	P 765,000.00	P 585,000.00	P 19,500.00	P 180,000.00	P 565,500.00	
8000	ECONOMIC SERVICES						
	AGRICULTURE OFFICE						
	Personal Services	P 3,167,281.00	P 3,167,281.00	P 520,643.10	P -	P 2,646,637.90	
	Maint. & Other Operating Expenditures	235,000.00	107,130.00	36,894.00	127,870.00	70,236.00	
	Subtotal	P 3,402,281.00	P 3,274,411.00	P 557,537.10	P 127,870.00	P 2,716,873.90	

CODE	Function/Program/Project/Activity	Appropriations	Allotments	Obligations	BALANCES OF	
					Appropriations	Appropriations
	ENGINEERING OFFICE					
	Personal Services	P 39,552,662.00	P 39,552,662.00	P 11,267,286.95	P -	P 28,285,375.05
	Maint. & Other Operating Expenditures	69,214,596.00	36,334,796.00	17,361,120.58	32,879,800.00	18,973,675.42
	Capital Outlay	65,400,000.00	65,400,000.00	-	-	65,400,000.00
	Subtotal	P 174,167,258.00	P 141,287,458.00	P 28,628,407.53	P 32,879,800.00	P 112,659,050.47
	MARKET OFFICE					
	Personal Services	P 2,965,320.00	P 2,965,320.00	P 1,001,905.42	P -	P 1,963,414.58
	Maint. & Other Operating Expenditures	316,800.00	145,080.00	16,617.86	171,720.00	128,462.14
	Subtotal	P 3,282,120.00	P 3,110,400.00	P 1,018,523.28	P 171,720.00	P 2,091,876.72
	VAL. CITY TRANSPORTATION OFFICE					
	Personal Services	P 3,780,245.00	P 3,780,245.00	P 1,070,052.00	P -	P 2,710,193.00
	Maint. & Other Operating Expenditures	1,602,166.00	1,107,866.00	93,346.72	494,300.00	1,014,519.28
	Subtotal	P 5,382,411.00	P 4,888,111.00	P 1,163,398.72	P 494,300.00	P 3,724,712.28
	CITY VETERINARY OFFICE					
	Personal Services	P 7,465,285.00	P 7,465,285.00	P 2,141,767.85	P -	P 5,323,517.15
	Maint. & Other Operating Expenditures	3,334,468.00	3,132,868.00	1,035,059.06	201,600.00	2,097,808.94
	Subtotal	P 10,799,753.00	P 10,598,153.00	P 3,176,826.91	P 201,600.00	P 7,421,326.09
9000	OTHER PURPOSES					
	20% COMMUNITY DEVELOPMENT FUND					
	Capital Outlay	P 155,231,938.08	P 93,012,883.58	212,067.35	62,219,054.50	92,800,816.23
	Subtotal	P 155,231,938.08	P 93,012,883.58	P 212,067.35	P 62,219,054.50	P 92,800,816.23
	TAX ON INTEREST INCOME					
	Maint. & Other Operating Expenditures	P 2,500,000.00	P 1,250,000.00	55,257.69	1,250,000.00	1,194,742.31
	Subtotal	P 2,500,000.00	P 1,250,000.00	P 55,257.69	P 1,250,000.00	P 1,194,742.31
	LOAN AMORTIZATION & INTEREST ON LOAN					
	Maint. & Other Operating Expenditures	P 91,599,451.00	P 91,599,451.00	44,789,158.38	-	46,810,292.62
	Subtotal	P 91,599,451.00	P 91,599,451.00	44,789,158.38	-	46,810,292.62
	5% LOCAL DISASTER RISK REDUCTION & MANAGEMENT FUND					
	Maint. & Other Operating Expenditures	P 101,757,027.00	P 50,878,513.50	16,946,477.68	50,878,513.50	33,932,035.82
	Subtotal	P 101,757,027.00	P 50,878,513.50	16,946,477.68	50,878,513.50	33,932,035.82

CODE	Function/Program/Project/Activity	Appropriations	Allotments	Obligations	BALANCES OF		
					Appropriations	Appropriations	
	AID TO COMPONENT BARANGAY						
	Maint. & Other Operating Expenditures	P 1,650,000.00	P 825,000.00	P -	P 825,000.00	P 825,000.00	P 825,000.00
	Subtotal	P 1,650,000.00	P 825,000.00	P -	P 825,000.00	P 825,000.00	P 825,000.00
	5% CONTRIBUTION TO MMDA						
	Maint. & Other Operating Expenditures	P 49,955,070.00	P 37,466,302.50	P 27,613,008.00	P 12,488,767.50	P 9,853,294.50	P 9,853,294.50
	Subtotal	P 49,955,070.00	P 37,466,302.50	P 27,613,008.00	P 12,488,767.50	P 9,853,294.50	P 9,853,294.50
	GRAND TOTALS	P 2,241,534,369.08	P 1,823,074,978.08	P 629,602,296.31	P 418,459,391.00	P 1,193,472,681.77	

Certified by:

Prepared by:

PIA FEBES P. AQUINO
Acting City Budget Officer

MA. THERESA C. ANASTACIO
Budget Officer III

beginning balance	2,143,640,540.00
cdc resolution 02-13	<u>14,293,829.08</u>
	2,157,934,369.08
sb #1	<u>83,600,000.00</u>
total approp 3/1/2013	<u><u>2,241,534,369.08</u></u>