

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS & BALANCES
GENERAL FUND - CURRENT APPROPRIATION
as of January 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 25,409,628.00	P 2,759,308.51	P 31,055,576.00	P 22,650,319.49
	Maint. & Other Operating Expenditures	167,441,221.00	98,686,452.50	7,528,534.55	68,754,768.50	91,157,917.95
	Subtotal	P 223,906,425.00	P 124,096,080.50	P 10,287,843.06	P 99,810,344.50	P 113,808,237.44
	ACCOUNTING OFFICE					
	Personal Services	P 17,162,590.00	P 4,566,470.25	P 1,037,549.96	P 12,596,119.75	P 3,528,920.29
	Maint. & Other Operating Expenditures	513,496.00	124,374.00	5,089.90	389,122.00	119,284.10
	Subtotal	P 17,676,086.00	P 4,690,844.25	P 1,042,639.86	P 12,985,241.75	P 3,648,204.39
	F/A TO AUDIT UNIT					
	Maint. & Other Operating Expenditures	P 476,250.00	P 110,401.25	P -	P 365,848.75	P 110,401.25
	Subtotal	P 476,250.00	P 110,401.25	P -	P 365,848.75	P 110,401.25
	ASSESSOR'S OFFICE					
	Personal Services	P 10,868,340.00	P 3,277,587.25	P 641,661.34	P 7,590,752.75	P 2,635,925.91
	Maint. & Other Operating Expenditures	1,111,408.00	288,852.00	32,000.00	822,556.00	256,852.00
	Subtotal	P 11,979,748.00	P 3,566,439.25	P 673,661.34	P 8,413,308.75	P 2,892,777.91
	F/A TO BUREAU OF JAIL & MGT. PENOLOGY					
	Maint. & Other Operating Expenditures	P 2,468,000.00	P 582,000.00	P 88,000.00	P 1,886,000.00	P 494,000.00
	Subtotal	P 2,468,000.00	P 582,000.00	P 88,000.00	P 1,886,000.00	P 494,000.00
	BUDGET OFFICE					
	Personal Services	P 6,849,040.00	P 1,759,932.25	P 411,176.12	P 5,089,107.75	P 1,348,756.13
	Maint. & Other Operating Expenditures	139,400.00	33,225.00	-	106,175.00	33,225.00
	Subtotal	P 6,988,440.00	P 1,793,157.25	P 411,176.12	P 5,195,282.75	P 1,381,981.13
	CLEAN AND GREEN					
	Personal Services	P 2,501,842.00	P 658,460.50	P 161,431.78	P 1,843,381.50	P 497,028.72
	Maint. & Other Operating Expenditures	47,232,563.00	12,320,640.75	-	34,911,922.25	12,320,640.75
	Subtotal	P 49,734,405.00	P 12,979,101.25	P 161,431.78	P 36,755,303.75	P 12,817,669.47

CODE	Function/Program/Project/Activity	Appropriations	Allotments	Obligations	BALANCES OF		
					Appropriations	Allotments	
	COOPERATIVE OFFICE						
	Personal Services	P 1,368,661.00	P 362,165.25	P 59,139.94	P 1,006,495.75	P 303,025.31	
	Maint. & Other Operating Expenditures	1,068,200.00	256,175.00	-	812,025.00	256,175.00	
	Subtotal	P 2,436,861.00	P 618,340.25	P 59,139.94	P 1,818,520.75	P 559,200.31	
	DEPT. OF INTERIOR & LOCAL GOVT.						
	Maint. & Other Operating Expenditures	160,000.00	37,500.00	5,000.00	122,500.00	32,500.00	
	Subtotal	P 160,000.00	P 37,500.00	P 5,000.00	P 122,500.00	P 32,500.00	
	F/A TO FIREMEN						
	Maint. & Other Operating Expenditures	P 1,236,000.00	P 606,000.00	P 105,000.00	P 630,000.00	P 501,000.00	
	Subtotal	P 1,236,000.00	P 606,000.00	P 105,000.00	P 630,000.00	P 501,000.00	
	GENERAL SERVICES OFFICE						
	Personal Services	P 48,305,163.00	P 13,505,485.25	P 2,540,934.50	P 34,799,677.75	P 10,964,550.75	
	Maint. & Other Operating Expenditures	211,838,655.00	107,338,918.50	17,074,216.44	104,499,736.50	90,264,702.06	
	Capital Outlay	7,214,000.00	3,607,000.00	-	3,607,000.00	3,607,000.00	
	Subtotal	P 267,357,818.00	P 124,451,403.75	P 19,615,150.94	P 142,906,414.25	P 104,836,252.81	
	HUMAN RESOURCES AND MGT. OFFICE						
	Personal Services	P 13,500,954.00	P 3,599,746.25	P 828,921.50	P 9,901,207.75	P 2,770,824.75	
	Maint. & Other Operating Expenditures	1,714,512.00	497,442.50	25,008.87	1,217,069.50	472,433.63	
	Subtotal	P 15,215,466.00	P 4,097,188.75	P 853,930.37	P 11,118,277.25	P 3,243,258.38	
	LEGAL OFFICE						
	Personal Services	P 10,338,457.00	P 2,656,614.25	P 347,293.97	P 7,681,842.75	P 2,309,320.28	
	Maint. & Other Operating Expenditures	514,672.00	124,518.00	5,000.00	390,154.00	119,518.00	
	Capital Outlay	50,000.00	12,500.00	-	37,500.00	12,500.00	
	Subtotal	P 10,903,129.00	P 2,793,632.25	P 352,293.97	P 8,109,496.75	P 2,441,338.28	
	F/A TO LIGA NG MGA BARANGAY						
	Maint. & Other Operating Expenditures	4,000,000.00	900,000.00	-	3,100,000.00	900,000.00	
	Subtotal	P 4,000,000.00	P 900,000.00	P -	P 3,100,000.00	P 900,000.00	
	F/A TO METROPOLITAN TRIAL COURT						
	Maint. & Other Operating Expenditures	P 300,000.00	P 75,000.00	P 14,000.00	P 225,000.00	P 61,000.00	
	Subtotal	P 300,000.00	P 75,000.00	P 14,000.00	P 225,000.00	P 61,000.00	
	PARKS AND MAINTENANCE						
	Personal Services	P 974,939.00	P 258,734.75	P 60,877.21	P 716,204.25	P 197,857.54	
	Maint. & Other Operating Expenditures	176,400.00	40,140.00	-	136,260.00	40,140.00	
	Subtotal	P 1,151,339.00	P 298,874.75	P 60,877.21	P 852,464.25	P 237,997.54	

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					Appropriations	Allotments	
	VAL. PAROLE & PROBATION OFFICE						
	Maint. & Other Operating Expenditures	P 108,000.00	P 27,000.00	P 9,000.00	P 81,000.00	P 18,000.00	
	Subtotal	P 108,000.00	P 27,000.00	P 9,000.00	P 81,000.00	P 18,000.00	
	PEACE AND ORDER OFFICE						
	Maint. & Other Operating Expenditures	P 4,696,000.00	P 1,507,750.00	P 118,000.00	P 3,188,250.00	P 1,389,750.00	
	Subtotal	P 4,696,000.00	P 1,507,750.00	P 118,000.00	P 3,188,250.00	P 1,389,750.00	
	F/A TO PEDERASYON SA MGA KABATAAN						
	Maint. & Other Operating Expenditures	P 1,000,000.00	P 225,000.00	P -	P 775,000.00	P 225,000.00	
	Subtotal	P 1,000,000.00	P 225,000.00	P -	P 775,000.00	P 225,000.00	
	PERMIT AND LICENSE						
	Personal Services	P 9,416,645.00	P 2,453,987.00	P 575,689.14	P 6,962,658.00	P 1,878,297.86	
	Maint. & Other Operating Expenditures	1,971,376.00	499,344.00	240.00	1,472,032.00	499,104.00	
	Subtotal	P 11,388,021.00	P 2,953,331.00	P 575,929.14	P 8,434,690.00	P 2,377,401.86	
	PEOPLE'S LAW ENFORCEMENT BOARD						
	Personal Services	P 1,329,534.00	P 350,383.50	P 75,643.08	P 979,150.50	P 274,740.42	
	Maint. & Other Operating Expenditures	1,134,608.00	281,652.00	71,442.00	852,956.00	210,210.00	
	Subtotal	P 2,464,142.00	P 632,035.50	P 147,085.08	P 1,832,106.50	P 484,950.42	
	F/A TO PHILIPPINE NATIONAL POLICE						
	Maint. & Other Operating Expenditures	P 4,728,000.00	P 1,182,000.00	P 383,870.96	P 3,546,000.00	P 798,129.04	
	Subtotal	P 4,728,000.00	P 1,182,000.00	P 383,870.96	P 3,546,000.00	P 798,129.04	
	PLANNING OFFICE						
	Personal Services	P 7,715,688.00	P 1,991,834.25	P 521,483.24	P 5,723,853.75	P 1,470,351.01	
	Maint. & Other Operating Expenditures	299,800.00	69,825.00	2,415.00	229,975.00	67,410.00	
	Subtotal	P 8,015,488.00	P 2,061,659.25	P 523,898.24	P 5,953,828.75	P 1,537,761.01	
	PROSECUTOR'S OFFICE						
	Maint. & Other Operating Expenditures	1,320,000.00	330,000.00	110,000.00	990,000.00	220,000.00	
	Subtotal	P 1,320,000.00	P 330,000.00	P 110,000.00	P 990,000.00	P 220,000.00	
	PUBLIC ATTORNEY'S OFFICE						
	Maint. & Other Operating Expenditures	P 252,000.00	P 63,000.00	P 15,000.00	P 189,000.00	P 48,000.00	
	Subtotal	P 252,000.00	P 63,000.00	P 15,000.00	P 189,000.00	P 48,000.00	

CODE	Function/Program/Project/Activity	Appropriations	Allotments	Obligations	BALANCES OF		
					Appropriations	Allotments	
3000	PUBLIC ORDER & SAFETY MGT. OFFICE						
	Personal Services	P 27,004,969.00	P 7,135,420.75	P 971,967.20	P 19,869,548.25	P 6,163,453.55	
	Maint. & Other Operating Expenditures	37,979,210.00	11,774,188.50	3,600.00	26,205,021.50	11,770,588.50	
	Subtotal	P 64,984,179.00	P 18,909,609.25	P 975,567.20	P 46,074,569.75	P 17,934,042.05	
	F/A TO REGIONAL TRIAL COURT						
	Maint. & Other Operating Expenditures	P 770,000.00	P 192,500.00	P 63,340.00	P 577,500.00	P 129,160.00	
	Subtotal	P 770,000.00	P 192,500.00	P 63,340.00	P 577,500.00	P 129,160.00	
	LOCAL CIVIL REGISTRY OFFICE						
	Personal Services	P 5,643,075.00	P 1,467,703.50	P 338,869.30	P 4,175,371.50	P 1,128,834.20	
	Maint. & Other Operating Expenditures	539,072.00	151,518.00	9,628.00	387,554.00	141,890.00	
	Subtotal	P 6,182,147.00	P 1,619,221.50	P 348,497.30	P 4,562,925.50	P 1,270,724.20	
	SANGGUNIANG PANLUNGSOD						
	Personal Services	P 59,505,999.00	P 15,603,903.50	P 3,234,948.34	P 43,902,095.50	P 12,368,955.16	
	Maint. & Other Operating Expenditures	58,059,400.00	1,801,725.00	28,082.26	56,257,675.00	1,773,642.74	
	Subtotal	P 117,565,399.00	P 17,405,628.50	P 3,263,030.60	P 100,159,770.50	P 14,142,597.90	
	TREASURER'S OFFICE						
	Personal Services	P 23,926,155.00	P 6,346,398.75	P 1,289,617.19	P 17,579,756.25	P 5,056,781.56	
	Maint. & Other Operating Expenditures	5,740,288.00	2,654,672.00	18,159.87	3,085,616.00	2,636,512.13	
	Subtotal	P 29,666,443.00	P 9,001,070.75	P 1,307,777.06	P 20,665,372.25	P 7,693,293.69	
	VALENZUELA TRAFFIC MGT. OFFICE						
	Personal Services	P 28,895,283.00	P 7,673,820.75	P 887,882.51	P 21,221,462.25	P 6,785,938.24	
Maint. & Other Operating Expenditures	14,216,563.00	3,642,890.75	150,000.00	10,573,672.25	3,492,890.75		
Subtotal	P 43,111,846.00	P 11,316,711.50	P 1,037,882.51	P 31,795,134.50	P 10,278,828.99		
VICE MAYOR'S OFFICE							
Personal Services	P 8,694,387.00	P 2,872,903.00	P 194,710.84	P 5,821,484.00	P 2,678,192.16		
Maint. & Other Operating Expenditures	7,245,049.00	1,635,506.00	-	5,609,543.00	1,635,506.00		
Subtotal	P 15,939,436.00	P 4,508,409.00	P 194,710.84	P 11,431,027.00	P 4,313,698.16		
EDUC.,CULT.,SPORTS & MANPOWER DEVELOPMENT							
CULTURAL AFFAIRS OFFICE							
Personal Services	P 4,314,631.00	P 1,121,734.00	P 221,352.00	P 3,192,897.00	P 900,382.00		
Maint. & Other Operating Expenditures	4,160,000.00	950,880.00	86,609.00	3,209,120.00	864,271.00		
Subtotal	P 8,474,631.00	P 2,072,614.00	P 307,961.00	P 6,402,017.00	P 1,764,653.00		

CODE	Function/Program/Project/Activity	Appropriations	Allotments	Obligations	BALANCES OF		
					Appropriations	Allotments	
4000	KINDERGARTEN						
	Personal Services	P 6,449,371.00	P 1,678,342.75	P 351,720.87	P 4,771,028.25	P 1,326,621.88	
	Maint. & Other Operating Expenditures	132,000.00	33,000.00	-	99,000.00	33,000.00	
	Subtotal	P 6,581,371.00	P 1,711,342.75	P 351,720.87	P 4,870,028.25	P 1,359,621.88	
	VALENZUELA CITY HIGH SCHOOLS						
	Personal Services	P 18,244,443.00	P 4,926,110.75	P 1,341,397.74	P 13,318,332.25	P 3,584,713.01	
	Maint. & Other Operating Expenditures	378,000.00	94,500.00	-	283,500.00	94,500.00	
	Subtotal	P 18,622,443.00	P 5,020,610.75	P 1,341,397.74	P 13,601,832.25	P 3,679,213.01	
	PAMANTASAN NG LUNGSOD NG VALENZUELA						
	Personal Services	P 30,207,543.00	P 10,355,605.50	P 2,322,280.30	P 19,851,937.50	P 8,033,325.20	
	Maint. & Other Operating Expenditures	5,755,500.00	1,653,571.50	172,210.79	4,101,928.50	1,481,360.71	
	Capital Outlay	3,536,367.00	884,091.75	-	2,652,275.25	884,091.75	
	Subtotal	P 39,499,410.00	P 12,893,268.75	P 2,494,491.09	P 26,606,141.25	P 10,398,777.66	
	VALENZUELA POLYTECHNIC COLLEGE						
	Personal Services	P 17,950,442.00	P 4,587,242.00	P 1,031,814.52	P 13,363,200.00	P 3,555,427.48	
Maint. & Other Operating Expenditures	1,911,160.00	462,266.00	49,800.00	1,448,894.00	412,466.00		
Capital Outlay	200,000.00	50,000.00	-	150,000.00	50,000.00		
Subtotal	P 20,061,602.00	P 5,099,508.00	P 1,081,614.52	P 14,962,094.00	P 4,017,893.48		
HEALTH SERVICES:							
HEALTH DEPARTMENT							
Personal Services	P 164,365,151.00	P 42,570,382.25	P 8,862,390.46	P 121,794,768.75	P 33,707,991.79		
Maint. & Other Operating Expenditures	44,556,760.00	13,557,040.00	331,384.51	30,999,720.00	13,225,655.49		
Subtotal	P 208,921,911.00	P 56,127,422.25	P 9,193,774.97	P 152,794,488.75	P 46,933,647.28		
VALENZUELA EMERGENCY HOSPITALS							
Personal Services	P 41,979,835.00	P 10,845,290.50	P 1,455,554.49	P 31,134,544.50	P 9,389,736.01		
Maint. & Other Operating Expenditures	24,236,560.00	5,875,390.00	97,030.00	18,361,170.00	5,778,360.00		
Subtotal	P 66,216,395.00	P 16,720,680.50	P 1,552,584.49	P 49,495,714.50	P 15,168,096.01		
5000 LABOR AND EMPLOYMENT							
PUBLIC EMPLOYMENT SERVICE OFFICE							
Personal Services	P 2,488,396.00	P 976,705.50	P 71,832.12	P 1,511,690.50	P 904,873.38		
Maint. & Other Operating Expenditures	8,699,200.00	524,550.00	3,404.00	8,174,650.00	521,146.00		
Subtotal	P 11,187,596.00	P 1,501,255.50	P 75,236.12	P 9,686,340.50	P 1,426,019.38		

CODE	Function/Program/Project/Activity	Appropriations	Allotments	Obligations	BALANCES OF		
					Appropriations	Allotments	
	WORKER'S AFFAIRS OFFICE						
	Personal Services	P 697,035.00	P 183,258.75	P 50,464.74	P 513,776.25	P 132,794.01	
	Maint. & Other Operating Expenditures	74,000.00	16,980.00	-	57,020.00	16,980.00	
	Subtotal	P 771,035.00	P 200,238.75	P 50,464.74	P 570,796.25	P 149,774.01	
6000	HOUSING AND COMMUNITY DEVELOPMENT						
	HOUSING RESETTLEMENT OFFICE						
	Personal Services	P 2,860,992.00	P 757,248.00	P 191,177.86	P 2,103,744.00	P 566,070.14	
	Maint. & Other Operating Expenditures	193,600.00	65,070.00	26,505.00	128,530.00	38,565.00	
	Subtotal	P 3,054,592.00	P 822,318.00	P 217,682.86	P 2,232,274.00	P 604,635.14	
7000	SOCIAL WELFARE SERVICES						
	YOUTH, SPORTS & LIVELIHOOD DEV'T OFFICE						
	Personal Services	P 2,064,333.00	P 551,083.25	P 114,607.20	P 1,513,249.75	P 436,476.05	
	Maint. & Other Operating Expenditures	1,581,000.00	356,625.00	27,756.25	1,224,375.00	328,868.75	
	Subtotal	P 3,645,333.00	P 907,708.25	P 142,363.45	P 2,737,624.75	P 765,344.80	
	OFFICE OF THE SENIOR CITIZEN'S AFFAIRS						
	Personal Services	P 1,344,713.00	P 355,282.25	P 97,896.06	P 989,430.75	P 257,386.19	
	Maint. & Other Operating Expenditures	1,360,800.00	362,700.00	-	998,100.00	362,700.00	
	Subtotal	P 2,705,513.00	P 717,982.25	P 97,896.06	P 1,987,530.75	P 620,086.19	
	POPULATION/ TEENS HQ						
	Personal Services	P 1,324,816.00	P 349,204.00	P 70,978.68	P 975,612.00	P 278,225.32	
	Maint. & Other Operating Expenditures	6,626,600.00	2,435,025.00	26,000.00	4,191,575.00	2,409,025.00	
	Subtotal	P 7,951,416.00	P 2,784,229.00	P 96,978.68	P 5,167,187.00	P 2,687,250.32	
	SOCIAL WELFARE & DEVT. OFFICE						
	Personal Services	P 20,989,501.00	P 5,589,457.00	P 949,213.75	P 15,400,044.00	P 4,640,243.25	
	Maint. & Other Operating Expenditures	34,726,496.00	11,411,676.75	2,632,386.29	23,314,819.25	8,779,290.46	
	Subtotal	P 55,715,997.00	P 17,001,133.75	P 3,581,600.04	P 38,714,863.25	P 13,419,533.71	
	F/A TO VETERANS OF THE WORLD WAR						
	Maint. & Other Operating Expenditures	P 765,000.00	315,000.00	-	450,000.00	315,000.00	
	Subtotal	P 765,000.00	P 315,000.00	P -	P 450,000.00	P 315,000.00	

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					Appropriations	Allotments	
8000	ECONOMIC SERVICES						
	AGRICULTURE OFFICE						
	Personal Services	P 1,741,977.00	P 450,494.25	P 104,784.38	P 1,291,482.75	P 345,709.87	
	Maint. & Other Operating Expenditures	315,000.00	71,565.00	-	243,435.00	71,565.00	
	Subtotal	P 2,056,977.00	P 522,059.25	P 104,784.38	P 1,534,917.75	P 417,274.87	
	ENGINEERING OFFICE						
	Personal Services	P 35,781,442.00	P 9,334,345.00	P 2,084,928.71	P 26,447,097.00	P 7,249,416.29	
	Maint. & Other Operating Expenditures	58,852,668.00	30,909,718.00	496,166.99	27,942,950.00	30,413,551.01	
	Capital Outlay	8,000,000.00	2,000,000.00	-	6,000,000.00	2,000,000.00	
	Subtotal	P 102,634,110.00	P 42,244,063.00	P 2,581,095.70	P 60,390,047.00	P 39,662,967.30	
	ENGINEERING OFFICE - RIVER'S AND WATERWAYS MANAGEMENT OFFICE						
	Personal Services	P 5,331,642.00	P 1,410,910.50	P 362,074.96	P 3,920,731.50	P 1,048,835.54	
	Maint. & Other Operating Expenditures	8,966,568.00	2,893,642.00	-	6,072,926.00	2,893,642.00	
	Capital Outlay	370,000.00	92,500.00	-	277,500.00	92,500.00	
	Subtotal	P 14,668,210.00	P 4,397,052.50	P 362,074.96	P 10,271,157.50	P 4,034,977.54	
	MARKET OFFICE						
	Personal Services	P 2,770,658.00	P 728,664.50	P 182,080.35	P 2,041,993.50	P 546,584.15	
	Maint. & Other Operating Expenditures	316,800.00	72,540.00	-	244,260.00	72,540.00	
	Subtotal	P 3,087,458.00	P 801,204.50	P 182,080.35	P 2,286,253.50	P 619,124.15	
	ENGINEERING OFFICE - SOLIDWASTE						
	Maint. & Other Operating Expenditures	P 83,495,492.00	P 21,540,873.00	P 18,000.00	P 61,954,619.00	P 21,522,873.00	
	Subtotal	P 83,495,492.00	P 21,540,873.00	P 18,000.00	P 61,954,619.00	P 21,522,873.00	
	VAL. CITY TRANSPORTATION OFFICE						
	Personal Services	P 3,460,814.00	P 898,553.00	P 207,936.54	P 2,562,261.00	P 690,616.46	
	Maint. & Other Operating Expenditures	1,518,480.00	709,770.00	4,708.10	808,710.00	705,061.90	
	Subtotal	P 4,979,294.00	P 1,608,323.00	P 212,644.64	P 3,370,971.00	P 1,395,678.36	
	CITY VETERINARY OFFICE						
	Personal Services	P 6,558,933.00	P 1,716,684.75	P 358,440.78	P 4,842,248.25	P 1,358,243.97	
	Maint. & Other Operating Expenditures	3,027,624.00	1,088,506.00	220,302.00	1,939,118.00	868,204.00	
	Subtotal	P 9,586,557.00	P 2,805,190.75	P 578,742.78	P 6,781,366.25	P 2,226,447.97	

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 33,300,626.50	P -	P 99,901,879.50	P 33,300,626.50	
	Subtotal	P 133,202,506.00	P 33,300,626.50	P -	P 99,901,879.50	P 33,300,626.50	
	TAX ON INTEREST INCOME						
	Maint. & Other Operating Expenditures	P 2,500,000.00	P 1,250,000.00	P -	P 1,250,000.00	P 1,250,000.00	
	Subtotal	P 2,500,000.00	P 1,250,000.00	P -	P 1,250,000.00	P 1,250,000.00	
	LOAN AMORTIZATION & INTEREST ON LOAN						
	Maint. & Other Operating Expenditures	P 124,000,000.00	P 62,000,000.00	P 15,575,869.08	P 62,000,000.00	P 46,424,130.92	
	Subtotal	P 124,000,000.00	P 62,000,000.00	P 15,575,869.08	P 62,000,000.00	P 46,424,130.92	
	5% LOCAL DISASTER RISK REDUCTION & MANAGEMENT FUND						
	Maint. & Other Operating Expenditures	P 96,372,473.00	P 24,093,118.25	P -	P 72,279,354.75	P 24,093,118.25	
	Subtotal	P 96,372,473.00	P 24,093,118.25	P -	P 72,279,354.75	P 24,093,118.25	
	AID TO COMPONENT BARANGAY						
	Maint. & Other Operating Expenditures	P 1,600,000.00	P 400,000.00	P -	P 1,200,000.00	P 400,000.00	
Subtotal	P 1,600,000.00	P 400,000.00	P -	P 1,200,000.00	P 400,000.00		
5% CONTRIBUTION TO MMDA							
Maint. & Other Operating Expenditures	P 45,166,656.00	P 11,291,664.00	P -	P 33,874,992.00	P 11,291,664.00		
Subtotal	P 45,166,656.00	P 11,291,664.00	P -	P 33,874,992.00	P 11,291,664.00		
GRAND TOTALS	P 2,005,705,046.00	P 683,780,377.00	P 83,004,792.04	P 1,321,924,669.00	P 600,775,584.96		

Certified by:

Prepared by:

PIA FEBES P. AQUINO
Acting City Budget Officer

MA. THERESA C. ANASTACIO
Budget Officer III