

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS & BALANCES
GENERAL FUND - CURRENT APPROPRIATION
as of March 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 11,305,074.98	P 31,055,576.00	P 14,104,553.02	
	Maint. & Other Operating Expenditures	167,441,221.00	98,686,452.50	48,364,916.77	68,754,768.50	50,321,535.73	
	Capital Outlay	20,000,000.00	20,000,000.00	-	-	20,000,000.00	
	Subtotal	P 243,906,425.00	P 144,096,080.50	P 59,669,991.75	P 99,810,344.50	P 84,426,088.75	
	ACCOUNTING OFFICE						
	Personal Services	P 17,162,590.00	P 4,698,470.25	P 3,283,056.31	P 12,464,119.75	P 1,415,413.94	
	Maint. & Other Operating Expenditures	513,496.00	124,374.00	74,804.03	389,122.00	49,569.97	
	Subtotal	P 17,676,086.00	P 4,822,844.25	P 3,357,860.34	P 12,853,241.75	P 1,464,983.91	
	F/A TO AUDIT UNIT						
	Maint. & Other Operating Expenditures	P 476,250.00	P 110,401.25	P 2,000.00	P 365,848.75	P 108,401.25	
	Subtotal	P 476,250.00	P 110,401.25	P 2,000.00	P 365,848.75	P 108,401.25	
	ASSESSOR'S OFFICE						
	Personal Services	P 10,868,340.00	P 3,277,587.25	P 1,950,996.86	P 7,590,752.75	P 1,326,590.39	
	Maint. & Other Operating Expenditures	1,111,408.00	288,852.00	188,138.06	822,556.00	100,713.94	
	Subtotal	P 11,979,748.00	P 3,566,439.25	P 2,139,134.92	P 8,413,308.75	P 1,427,304.33	
	F/A TO BUREAU OF JAIL & MGT. PENOLOGY						
	Maint. & Other Operating Expenditures	P 2,468,000.00	P 582,000.00	P 574,933.50	P 1,886,000.00	P 7,066.50	
	Subtotal	P 2,468,000.00	P 582,000.00	P 574,933.50	P 1,886,000.00	P 7,066.50	
	BUDGET OFFICE						
	Personal Services	P 6,849,040.00	P 1,759,932.25	P 1,268,668.71	P 5,089,107.75	P 491,263.54	
	Maint. & Other Operating Expenditures	139,400.00	33,225.00	23,940.00	106,175.00	9,285.00	
	Subtotal	P 6,988,440.00	P 1,793,157.25	P 1,292,608.71	P 5,195,282.75	P 500,548.54	
	CLEAN AND GREEN						
	Personal Services	P 2,501,842.00	P 658,460.50	P 500,919.39	P 1,843,381.50	P 157,541.11	
	Maint. & Other Operating Expenditures	47,232,563.00	12,320,640.75	8,778,232.28	34,911,922.25	3,542,408.47	
	Subtotal	P 49,734,405.00	P 12,979,101.25	P 9,279,151.67	P 36,755,303.75	P 3,699,949.58	

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 211,192.10	P 1,006,495.75	P 150,973.15	
	Maint. & Other Operating Expenditures	1,068,200.00	256,175.00	130,950.00	812,025.00	125,225.00	
	Subtotal	P 2,436,861.00	P 618,340.25	P 342,142.10	P 1,818,520.75	P 276,198.15	
	DEPT. OF INTERIOR & LOCAL GOVT.						
	Maint. & Other Operating Expenditures	160,000.00	37,500.00	15,000.00	122,500.00	22,500.00	
	Subtotal	P 160,000.00	P 37,500.00	P 15,000.00	P 122,500.00	P 22,500.00	
	F/A TO FIREMEN						
	Maint. & Other Operating Expenditures	P 1,236,000.00	P 606,000.00	P 310,000.00	P 630,000.00	P 296,000.00	
	Subtotal	P 1,236,000.00	P 606,000.00	P 310,000.00	P 630,000.00	P 296,000.00	
	GENERAL SERVICES OFFICE						
	Personal Services	P 48,305,163.00	P 13,505,485.25	P 10,364,175.80	P 34,799,677.75	P 3,141,309.45	
	Maint. & Other Operating Expenditures	211,838,655.00	109,758,793.50	68,290,090.50	102,079,861.50	41,468,703.00	
	Capital Outlay	87,214,000.00	83,607,000.00	1,687,512.98	3,607,000.00	81,919,487.02	
	Subtotal	P 347,357,818.00	P 206,871,278.75	P 80,341,779.28	P 140,486,539.25	P 126,529,499.47	
	HUMAN RESOURCES AND MGT. OFFICE						
	Personal Services	P 13,500,954.00	P 3,599,746.25	P 2,178,967.26	P 9,901,207.75	P 1,420,778.99	
	Maint. & Other Operating Expenditures	1,714,512.00	497,442.50	195,818.94	1,217,069.50	301,623.56	
	Subtotal	P 15,215,466.00	P 4,097,188.75	P 2,374,786.20	P 11,118,277.25	P 1,722,402.55	
	LEGAL OFFICE						
	Personal Services	P 10,338,457.00	P 2,656,614.25	P 1,564,626.50	P 7,681,842.75	P 1,091,987.75	
	Maint. & Other Operating Expenditures	514,672.00	124,518.00	43,374.50	390,154.00	81,143.50	
	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 1,608,001.00	P 8,109,496.75	P 1,185,631.25	
	F/A TO LIGA NG MGA BARANGAY						
	Maint. & Other Operating Expenditures	4,000,000.00	900,000.00	533,127.00	3,100,000.00	366,873.00	
	Subtotal	P 4,000,000.00	P 900,000.00	P 533,127.00	P 3,100,000.00	P 366,873.00	
	F/A TO METROPOLITAN TRIAL COURT						
	Maint. & Other Operating Expenditures	P 300,000.00	P 273,000.00	P 93,000.00	P 27,000.00	P 180,000.00	
	Subtotal	P 300,000.00	P 273,000.00	P 93,000.00	P 27,000.00	P 180,000.00	
	PARKS AND MAINTENANCE						
	Personal Services	P 974,939.00	P 258,734.75	P 180,626.31	P 716,204.25	P 78,108.44	
	Maint. & Other Operating Expenditures	176,400.00	40,140.00	4,500.00	136,260.00	35,640.00	
	Subtotal	P 1,151,339.00	P 298,874.75	P 185,126.31	P 852,464.25	P 113,748.44	

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 27,000.00	P 27,000.00	P 81,000.00	P -	
	Subtotal	P 108,000.00	P 27,000.00	P 27,000.00	P 81,000.00	P -	
	PEACE AND ORDER OFFICE						
	Maint. & Other Operating Expenditures	P 4,696,000.00	P 1,507,750.00	P 706,272.57	P 3,188,250.00	P 801,477.43	
	Subtotal	P 4,696,000.00	P 1,507,750.00	P 706,272.57	P 3,188,250.00	P 801,477.43	
	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 1,755,969.85	P 6,962,658.00	P 698,017.15	
	Maint. & Other Operating Expenditures	1,971,376.00	499,344.00	166,032.00	1,472,032.00	333,312.00	
	Subtotal	P 11,388,021.00	P 2,953,331.00	P 1,922,001.85	P 8,434,690.00	P 1,031,329.15	
	PEOPLE'S LAW ENFORCEMENT BOARD						
	Personal Services	P 1,329,534.00	P 350,383.50	P 224,880.10	P 979,150.50	P 125,503.40	
	Maint. & Other Operating Expenditures	1,134,608.00	281,652.00	247,967.65	852,956.00	33,684.35	
	Subtotal	P 2,464,142.00	P 632,035.50	P 472,847.75	P 1,832,106.50	P 159,187.75	
	F/A TO PHILIPPINE NATIONAL POLICE						
	Maint. & Other Operating Expenditures	P 4,728,000.00	P 1,182,000.00	P 1,145,741.92	P 3,546,000.00	P 36,258.08	
	Subtotal	P 4,728,000.00	P 1,182,000.00	P 1,145,741.92	P 3,546,000.00	P 36,258.08	
	PLANNING OFFICE						
	Personal Services	P 7,715,688.00	P 1,991,834.25	P 1,562,996.17	P 5,723,853.75	P 428,838.08	
	Maint. & Other Operating Expenditures	299,800.00	69,825.00	33,972.05	229,975.00	35,852.95	
	Subtotal	P 8,015,488.00	P 2,061,659.25	P 1,596,968.22	P 5,953,828.75	P 464,691.03	
	PROSECUTOR'S OFFICE						
	Maint. & Other Operating Expenditures	1,320,000.00	330,000.00	330,000.00	990,000.00	-	
	Subtotal	P 1,320,000.00	P 330,000.00	P 330,000.00	P 990,000.00	P -	
	PUBLIC ATTORNEY'S OFFICE						
	Maint. & Other Operating Expenditures	P 252,000.00	P 252,000.00	P 45,000.00	P -	P 207,000.00	
	Subtotal	P 252,000.00	P 252,000.00	P 45,000.00	P -	P 207,000.00	

CODE	Function/Program/Project/Activity	Appropriations	Allotments	Obligations	BALANCES OF		
					Appropriations	Allotments	
	PUBLIC ORDER & SAFETY MGT. OFFICE						
	Personal Services	P 27,004,969.00	P 7,151,920.75	P 5,224,607.13	P 19,853,048.25	P 1,927,313.62	
	Maint. & Other Operating Expenditures	37,979,210.00	11,774,188.50	4,430,572.31	26,205,021.50	7,343,616.19	
	Subtotal	P 64,984,179.00	P 18,926,109.25	P 9,655,179.44	P 46,058,069.75	P 9,270,929.81	
	F/A TO REGIONAL TRIAL COURT						
	Maint. & Other Operating Expenditures	P 770,000.00	P 687,500.00	P 232,680.00	P 82,500.00	P 454,820.00	
	Subtotal	P 770,000.00	P 687,500.00	P 232,680.00	P 82,500.00	P 454,820.00	
	LOCAL CIVIL REGISTRY OFFICE						
	Personal Services	P 5,643,075.00	P 1,467,703.50	P 1,015,294.19	P 4,175,371.50	P 452,409.31	
	Maint. & Other Operating Expenditures	539,072.00	151,518.00	63,140.00	387,554.00	88,378.00	
	Subtotal	P 6,182,147.00	P 1,619,221.50	P 1,078,434.19	P 4,562,925.50	P 540,787.31	
	SANGGUNIANG PANLUNGSOD						
	Personal Services	P 59,505,999.00	P 15,603,903.50	P 13,156,828.62	P 43,902,095.50	P 2,447,074.88	
	Maint. & Other Operating Expenditures	58,059,400.00	1,801,725.00	671,308.36	56,257,675.00	1,130,416.64	
	Subtotal	P 117,565,399.00	P 17,405,628.50	P 13,828,136.98	P 100,159,770.50	P 3,577,491.52	
	TREASURER'S OFFICE						
	Personal Services	P 23,926,155.00	P 6,346,398.75	P 4,032,714.53	P 17,579,756.25	P 2,313,684.22	
	Maint. & Other Operating Expenditures	5,740,288.00	2,654,672.00	459,913.32	3,085,616.00	2,194,758.68	
	Subtotal	P 29,666,443.00	P 9,001,070.75	P 4,492,627.85	P 20,665,372.25	P 4,508,442.90	
	VALENZUELA TRAFFIC MGT. OFFICE						
	Personal Services	P 28,895,283.00	P 7,673,820.75	P 5,721,983.39	P 21,221,462.25	P 1,951,837.36	
	Maint. & Other Operating Expenditures	14,216,563.00	4,767,890.75	2,402,064.41	9,448,672.25	2,365,826.34	
	Subtotal	P 43,111,846.00	P 12,441,711.50	P 8,124,047.80	P 30,670,134.50	P 4,317,663.70	
	VICE MAYOR'S OFFICE						
	Personal Services	P 8,694,387.00	P 2,872,903.00	P 1,889,238.22	P 5,821,484.00	P 983,664.78	
	Maint. & Other Operating Expenditures	7,245,049.00	1,635,506.00	107,867.70	5,609,543.00	1,527,638.30	
	Subtotal	P 15,939,436.00	P 4,508,409.00	P 1,997,105.92	P 11,431,027.00	P 2,511,303.08	
3000	EDUC.,CULT.,SPORTS & MANPOWER DEVELOPMENT						
	CULTURAL AFFAIRS OFFICE						
	Personal Services	P 4,314,631.00	P 1,121,734.00	P 661,062.63	P 3,192,897.00	P 460,671.37	
	Maint. & Other Operating Expenditures	4,160,000.00	950,880.00	842,453.00	3,209,120.00	108,427.00	
	Subtotal	P 8,474,631.00	P 2,072,614.00	P 1,503,515.63	P 6,402,017.00	P 569,098.37	

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 1,012,752.91	P 4,771,028.25	P 665,589.84	
	Maint. & Other Operating Expenditures	132,000.00	33,000.00	22,500.00	99,000.00	10,500.00	
	Subtotal	P 6,581,371.00	P 1,711,342.75	P 1,035,252.91	P 4,870,028.25	P 676,089.84	
	VALENZUELA CITY HIGH SCHOOLS						
	Personal Services	P 18,244,443.00	P 4,926,110.75	P 3,890,445.67	P 13,318,332.25	P 1,035,665.08	
	Maint. & Other Operating Expenditures	378,000.00	94,500.00	91,365.52	283,500.00	3,134.48	
	Subtotal	P 18,622,443.00	P 5,020,610.75	P 3,981,811.19	P 13,601,832.25	P 1,038,799.56	
	PAMANTASAN NG LUNGSOD NG VALENZUELA						
	Personal Services	P 30,207,543.00	P 10,355,605.50	P 7,014,246.76	P 19,851,937.50	P 3,341,358.74	
	Maint. & Other Operating Expenditures	5,755,500.00	1,682,934.00	1,150,039.34	4,072,566.00	532,894.66	
	Capital Outlay	3,536,367.00	884,091.75	-	2,652,275.25	884,091.75	
	Subtotal	P 39,499,410.00	P 12,922,631.25	P 8,164,286.10	P 26,576,778.75	P 4,758,345.15	
	VALENZUELA POLYTECHNIC COLLEGE						
	Personal Services	P 17,950,442.00	P 4,587,242.00	P 3,158,737.42	P 13,363,200.00	P 1,428,504.58	
	Maint. & Other Operating Expenditures	1,911,160.00	462,266.00	319,833.65	1,448,894.00	142,432.35	
	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 3,478,571.07	P 14,962,094.00	P 1,620,936.93	
	HEALTH SERVICES:						
	HEALTH DEPARTMENT						
	Personal Services	P 164,365,151.00	P 42,570,382.25	P 31,916,645.65	P 121,794,768.75	P 10,653,736.60	
Maint. & Other Operating Expenditures	44,556,760.00	13,557,040.00	3,177,471.19	30,999,720.00	10,379,568.81		
Subtotal	P 208,921,911.00	P 56,127,422.25	P 35,094,116.84	P 152,794,488.75	P 21,033,305.41		
VALENZUELA EMERGENCY HOSPITALS							
Personal Services	P 41,979,835.00	P 10,845,290.50	P 6,953,340.26	P 31,134,544.50	P 3,891,950.24		
Maint. & Other Operating Expenditures	24,236,560.00	5,875,390.00	767,383.00	18,361,170.00	5,108,007.00		
Capital Outlay	60,000,000.00	60,000,000.00	-	-	60,000,000.00		
Subtotal	P 126,216,395.00	P 76,720,680.50	P 7,720,723.26	P 49,495,714.50	P 68,999,957.24		
5000 LABOR AND EMPLOYMENT							
PUBLIC EMPLOYMENT SERVICE OFFICE							
Personal Services	P 2,488,396.00	P 976,705.50	P 532,638.25	P 1,511,690.50	P 444,067.25		
Maint. & Other Operating Expenditures	8,699,200.00	524,550.00	113,663.95	8,174,650.00	410,886.05		
Subtotal	P 11,187,596.00	P 1,501,255.50	P 646,302.20	P 9,686,340.50	P 854,953.30		

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					Appropriations	Allotments	
	WORKER'S AFFAIRS OFFICE						
	Personal Services	P 697,035.00	P 183,258.75	P 150,294.63	P 513,776.25	P 32,964.12	
	Maint. & Other Operating Expenditures	74,000.00	16,980.00	9,850.00	57,020.00	7,130.00	
	Subtotal	P 771,035.00	P 200,238.75	P 160,144.63	P 570,796.25	P 40,094.12	
6000	HOUSING AND COMMUNITY DEVELOPMENT						
	HOUSING RESETTLEMENT OFFICE						
	Personal Services	P 2,860,992.00	P 757,248.00	P 567,002.55	P 2,103,744.00	P 190,245.45	
	Maint. & Other Operating Expenditures	193,600.00	65,070.00	54,575.00	128,530.00	10,495.00	
	Subtotal	P 3,054,592.00	P 822,318.00	P 621,577.55	P 2,232,274.00	P 200,740.45	
7000	SOCIAL WELFARE SERVICES						
	YOUTH, SPORTS & LIVELIHOOD DEV'T OFFICE						
	Personal Services	P 2,064,333.00	P 551,083.25	P 339,924.59	P 1,513,249.75	P 211,158.66	
	Maint. & Other Operating Expenditures	1,581,000.00	356,625.00	321,932.15	1,224,375.00	34,692.85	
	Subtotal	P 3,645,333.00	P 907,708.25	P 661,856.74	P 2,737,624.75	P 245,851.51	
	OFFICE OF THE SENIOR CITIZEN'S AFFAIRS						
	Personal Services	P 1,344,713.00	P 355,282.25	P 291,980.54	P 989,430.75	P 63,301.71	
	Maint. & Other Operating Expenditures	1,360,800.00	362,700.00	169,197.50	998,100.00	193,502.50	
	Subtotal	P 2,705,513.00	P 717,982.25	P 461,178.04	P 1,987,530.75	P 256,804.21	
	POPULATION/ TEENS HQ						
	Personal Services	P 1,324,816.00	P 349,204.00	P 249,493.04	P 975,612.00	P 99,710.96	
	Maint. & Other Operating Expenditures	6,626,600.00	2,435,025.00	440,796.70	4,191,575.00	1,994,228.30	
	Subtotal	P 7,951,416.00	P 2,784,229.00	P 690,289.74	P 5,167,187.00	P 2,093,939.26	
	SOCIAL WELFARE & DEVT. OFFICE						
	Personal Services	P 20,989,501.00	P 5,589,457.00	P 3,877,597.49	P 15,400,044.00	P 1,711,859.51	
	Maint. & Other Operating Expenditures	34,726,496.00	11,411,676.75	9,925,801.02	23,314,819.25	1,485,875.73	
	Subtotal	P 55,715,997.00	P 17,001,133.75	P 13,803,398.51	P 38,714,863.25	P 3,197,735.24	
	F/A TO VETERANS OF THE WORLD WAR						
	Maint. & Other Operating Expenditures	P 765,000.00	315,000.00	P 45,000.00	P 450,000.00	P 270,000.00	
	Subtotal	P 765,000.00	P 315,000.00	P 45,000.00	P 450,000.00	P 270,000.00	

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					Appropriations	Allotments	
8000	ECONOMIC SERVICES						
	AGRICULTURE OFFICE						
	Personal Services	P 1,741,977.00	P 450,494.25	P 313,808.05	P 1,291,482.75	P 136,686.20	
	Maint. & Other Operating Expenditures	315,000.00	71,565.00	35,820.00	243,435.00	35,745.00	
	Subtotal	P 2,056,977.00	P 522,059.25	P 349,628.05	P 1,534,917.75	P 172,431.20	
	ENGINEERING OFFICE						
	Personal Services	P 35,781,442.00	P 9,334,345.00	P 6,359,103.74	P 26,447,097.00	P 2,975,241.26	
	Maint. & Other Operating Expenditures	58,852,668.00	30,909,718.00	6,922,478.93	27,942,950.00	23,987,239.07	
	Capital Outlay	243,000,000.00	237,000,000.00	962,892.00	6,000,000.00	236,037,108.00	
	Subtotal	P 337,634,110.00	P 277,244,063.00	P 14,244,474.67	P 60,390,047.00	P 262,999,588.33	
	ENGINEERING OFFICE - RIVER'S AND WATERWAYS MANAGEMENT OFFICE						
	Personal Services	P 5,331,642.00	P 1,410,910.50	P 1,073,983.56	P 3,920,731.50	P 336,926.94	
	Maint. & Other Operating Expenditures	8,966,568.00	2,893,642.00	2,110,009.78	6,072,926.00	783,632.22	
	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 3,183,993.34	P 10,271,157.50	P 1,213,059.16	
	MARKET OFFICE						
	Personal Services	P 2,770,658.00	P 728,664.50	P 542,430.43	P 2,041,993.50	P 186,234.07	
	Maint. & Other Operating Expenditures	316,800.00	72,540.00	12,600.00	244,260.00	59,940.00	
	Subtotal	P 3,087,458.00	P 801,204.50	P 555,030.43	P 2,286,253.50	P 246,174.07	
	ENGINEERING OFFICE - SOLIDWASTE						
	Maint. & Other Operating Expenditures	P 83,495,492.00	P 21,540,873.00	P 12,517,202.19	P 61,954,619.00	P 9,023,670.81	
	Subtotal	P 83,495,492.00	P 21,540,873.00	P 12,517,202.19	P 61,954,619.00	P 9,023,670.81	
	VAL. CITY TRANSPORTATION OFFICE						
Personal Services	P 3,460,814.00	P 898,553.00	P 622,188.04	P 2,562,261.00	P 276,364.96		
Maint. & Other Operating Expenditures	1,518,480.00	709,770.00	117,938.88	808,710.00	591,831.12		
Subtotal	P 4,979,294.00	P 1,608,323.00	P 740,126.92	P 3,370,971.00	P 868,196.08		
CITY VETERINARY OFFICE							
Personal Services	P 6,558,933.00	P 1,716,684.75	P 1,124,292.73	P 4,842,248.25	P 592,392.02		
Maint. & Other Operating Expenditures	3,027,624.00	1,088,506.00	895,174.00	1,939,118.00	193,332.00		
Subtotal	P 9,586,557.00	P 2,805,190.75	P 2,019,466.73	P 6,781,366.25	P 785,724.02		

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	26,752,891.76	P	62,000,000.00	P	35,247,108.24
	Subtotal	P	124,000,000.00	P	62,000,000.00	P	26,752,891.76	P	62,000,000.00	P	35,247,108.24
	5% LOCAL DISASTER RISK REDUCTION & MANAGEMENT FUND										
	Maint. & Other Operating Expenditures	P	96,372,473.00	P	24,093,118.25	P	3,548,757.94	P	72,279,354.75	P	20,544,360.31
	Subtotal	P	96,372,473.00	P	24,093,118.25	P	3,548,757.94	P	72,279,354.75	P	20,544,360.31
	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	22,583,328.00	P	12,309,000.00	P	22,583,328.00	P	10,274,328.00
	Subtotal	P	45,166,656.00	P	22,583,328.00	P	12,309,000.00	P	22,583,328.00	P	10,274,328.00
	GRAND TOTALS	P	2,400,705,046.00	P	1,094,676,778.50	P	362,061,283.71	P	1,306,028,267.50	P	732,615,494.79

Certified by:

Prepared by:

Beg. Appropriations

2,005,705,046.00

SB #1, 2012

395,000,000.00

2,400,705,046.00

PIA FEBES P. AQUINO
Acting City Budget Officer

MA. THERESA C. ANASTACIO
Budget Officer III