

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS & BALANCES
GENERAL FUND - CURRENT APPROPRIATION
as of December 31, 2011

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 99,936,227.94	P 99,936,227.94	P 95,176,599.24	P -	P 4,759,628.70
	Maint. & Other Operating Expenditures	192,272,122.64	192,272,122.64	188,412,480.74	-	3,859,641.90
	Capital Outlay	6,000,000.00	6,000,000.00	5,227,120.00	-	772,880.00
	Subtotal	P 298,208,350.58	P 298,208,350.58	P 288,816,199.98	P -	P 9,392,150.60
	ACCOUNTING OFFICE					
	Personal Services	P 18,603,829.00	P 18,603,829.00	P 14,558,095.09	P -	P 4,045,733.91
	Maint. & Other Operating Expenditures	574,098.00	574,098.00	446,407.40	-	127,690.60
	Subtotal	P 19,177,927.00	P 19,177,927.00	P 15,004,502.49	P -	P 4,173,424.51
	F/A TO AUDIT UNIT					
	Maint. & Other Operating Expenditures	P 441,605.00	P 441,605.00	P 58,033.89	P -	P 383,571.11
	Subtotal	P 441,605.00	P 441,605.00	P 58,033.89	P -	P 383,571.11
	ASSESSOR'S OFFICE					
	Personal Services	12,778,485.00	12,778,485.00	7,398,645.11	-	5,379,839.89
	Maint. & Other Operating Expenditures	998,406.00	998,406.00	684,122.53	-	314,283.47
	Subtotal	P 13,776,891.00	P 13,776,891.00	P 8,082,767.64	P -	P 5,694,123.36
	F/A TO BUREAU OF JAIL & MGT. PENOLOGY					
	Maint. & Other Operating Expenditures	2,339,000.00	2,339,000.00	2,161,902.50	-	177,097.50
	Subtotal	P 2,339,000.00	P 2,339,000.00	P 2,161,902.50	P -	P 177,097.50
	BUDGET OFFICE					
	Personal Services	P 6,213,669.00	P 6,213,669.00	P 5,103,084.86	P -	P 1,110,584.14
	Maint. & Other Operating Expenditures	145,364.00	145,364.00	96,273.66	-	49,090.34
	Subtotal	P 6,359,033.00	P 6,359,033.00	P 5,199,358.52	P -	P 1,159,674.48
	CLEAN AND GREEN					
	Personal Services	P 1,343,296.00	P 1,343,296.00	P 1,016,005.46	P -	P 327,290.54
	Maint. & Other Operating Expenditures	22,641,960.00	22,641,960.00	19,932,245.63	-	2,709,714.37
	Subtotal	P 23,985,256.00	P 23,985,256.00	P 20,948,251.09	P -	P 3,037,004.91

CODE	Function/Program/Project/Activity	Appropriations	Allotments	Obligations	BALANCES OF		
					Appropriations	Allotments	
COOPERATIVE OFFICE							
	Personal Services	P 1,255,718.00	P 1,255,718.00	P 892,299.70	P -	P 363,418.30	
	Maint. & Other Operating Expenditures	1,139,700.00	1,139,700.00	976,980.00	-	162,720.00	
	Capital Outlay	2,300,000.00	2,300,000.00	-	-	2,300,000.00	
	Subtotal	P 4,695,418.00	P 4,695,418.00	P 1,869,279.70	P -	P 2,826,138.30	
DEPT. OF INTERIOR & LOCAL GOVT.							
	Maint. & Other Operating Expenditures	150,000.00	150,000.00	90,741.00	-	59,259.00	
	Subtotal	P 150,000.00	P 150,000.00	P 90,741.00	P -	P 59,259.00	
F/A TO FIREMEN							
	Maint. & Other Operating Expenditures	P 1,818,000.00	P 1,818,000.00	P 1,318,730.10	P -	P 499,269.90	
	Subtotal	P 1,818,000.00	P 1,818,000.00	P 1,318,730.10	P -	P 499,269.90	
GENERAL SERVICES OFFICE							
	Personal Services	P 43,248,957.94	P 43,248,957.94	P 36,847,185.19	P -	P 6,401,772.75	
	Maint. & Other Operating Expenditures	264,065,777.78	263,636,624.78	259,818,987.65	429,153.00	3,817,637.13	
	Capital Outlay	11,665,296.00	11,665,296.00	9,663,460.28	-	2,001,835.72	
	Subtotal	P 318,980,031.72	P 318,550,878.72	P 306,329,633.12	P 429,153.00	P 12,221,245.60	
HUMAN RESOURCES AND MGT. OFFICE							
	Personal Services	P 9,043,914.20	P 9,043,914.20	P 7,941,371.17	P -	P 1,102,543.03	
	Maint. & Other Operating Expenditures	1,229,330.00	1,229,330.00	1,080,191.29	-	149,138.71	
	Subtotal	P 10,273,244.20	P 10,273,244.20	P 9,021,562.46	P -	P 1,251,681.74	
LEGAL OFFICE							
	Personal Services	P 5,139,669.76	P 5,139,669.76	P 4,044,052.57	P -	P 1,095,617.19	
	Maint. & Other Operating Expenditures	417,121.00	417,121.00	121,606.48	-	295,514.52	
	Capital Outlay	50,000.00	50,000.00	-	-	50,000.00	
	Subtotal	P 5,606,790.76	P 5,606,790.76	P 4,165,659.05	P -	P 1,441,131.71	
F/A TO LIGA NG MGA BARANGAY							
	Maint. & Other Operating Expenditures	3,102,861.00	3,102,861.00	3,102,002.00	-	859.00	
	Capital Outlay	1,272,000.00	1,272,000.00	1,269,760.00	-	2,240.00	
	Subtotal	P 4,374,861.00	P 4,374,861.00	P 4,371,762.00	P -	P 3,099.00	
F/A TO METROPOLITAN TRIAL COURT							
	Maint. & Other Operating Expenditures	P 333,000.00	P 333,000.00	P 322,000.00	P -	P 11,000.00	
	Subtotal	P 333,000.00	P 333,000.00	P 322,000.00	P -	P 11,000.00	
PARKS AND MAINTENANCE							
	Personal Services	P 1,076,558.00	P 1,076,558.00	P 799,926.66	P -	P 276,631.34	
	Maint. & Other Operating Expenditures	111,600.00	111,600.00	105,987.50	-	5,612.50	
	Subtotal	P 1,188,158.00	P 1,188,158.00	P 905,914.16	P -	P 282,243.84	

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 108,000.00	P -	P -		
	Subtotal	P 108,000.00	P 108,000.00	P 108,000.00	P -	P -		
	PEACE AND ORDER OFFICE							
	Maint. & Other Operating Expenditures	P 6,473,000.00	P 6,473,000.00	P 4,933,508.50	P -	P 1,539,491.50		
	Subtotal	P 6,473,000.00	P 6,473,000.00	P 4,933,508.50	P -	P 1,539,491.50		
	F/A TO PEDERASYON SA MGA KABATAAN							
	Maint. & Other Operating Expenditures	P 1,000,000.00	P 1,000,000.00	P 1,000,000.00	P -	P -		
	Subtotal	P 1,000,000.00	P 1,000,000.00	P 1,000,000.00	P -	P -		
	PERMIT AND LICENSE							
	Personal Services	P 7,286,587.12	P 7,286,587.12	P 6,644,867.07	P -	P 641,720.05		
	Maint. & Other Operating Expenditures	928,693.00	928,693.00	822,284.97	-	106,408.03		
	Subtotal	P 8,215,280.12	P 8,215,280.12	P 7,467,152.04	P -	P 748,128.08		
	PEOPLE'S LAW ENFORCEMENT BOARD							
	Personal Services	P 1,262,377.00	P 1,262,377.00	P 1,141,920.90	P -	P 120,456.10		
	Maint. & Other Operating Expenditures	1,052,310.00	1,052,310.00	918,130.01	-	134,179.99		
	Subtotal	P 2,314,687.00	P 2,314,687.00	P 2,060,050.91	P -	P 254,636.09		
	F/A TO PHILIPPINE NATIONAL POLICE							
	Maint. & Other Operating Expenditures	P 4,848,000.00	P 4,848,000.00	P 4,495,861.57	P -	P 352,138.43		
	Subtotal	P 4,848,000.00	P 4,848,000.00	P 4,495,861.57	P -	P 352,138.43		
	PLANNING OFFICE							
	Personal Services	P 8,744,336.54	P 8,744,336.54	P 7,858,512.77	P -	P 885,823.77		
	Maint. & Other Operating Expenditures	349,980.00	349,980.00	206,644.47	-	143,335.53		
	Subtotal	P 9,094,316.54	P 9,094,316.54	P 8,065,157.24	P -	P 1,029,159.30		
	PROSECUTOR'S OFFICE							
	Maint. & Other Operating Expenditures	1,243,000.00	1,243,000.00	1,234,000.00	-	9,000.00		
	Subtotal	P 1,243,000.00	P 1,243,000.00	P 1,234,000.00	P -	P 9,000.00		
	PUBLIC ATTORNEY'S OFFICE							
	Maint. & Other Operating Expenditures	P 265,500.00	P 265,500.00	P 226,512.50	P -	P 38,987.50		
	Subtotal	P 265,500.00	P 265,500.00	P 226,512.50	P -	P 38,987.50		

CODE	Function/Program/Project/Activity	Appropriations	Allotments	Obligations	BALANCES OF			
					Appropriations	Allotments		
	PUBLIC ORDER & SAFETY MGT. OFFICE							
	Personal Services	P 26,239,471.12	P 26,239,471.12	P 23,488,010.72	P -	P	2,751,460.40	
	Maint. & Other Operating Expenditures	31,296,376.00	31,296,376.00	23,665,762.89	-		7,630,613.11	
	Subtotal	P 57,535,847.12	P 57,535,847.12	P 47,153,773.61	P -	P	10,382,073.51	
	F/A TO REGIONAL TRIAL COURT							
	Maint. & Other Operating Expenditures	P 770,000.00	P 770,000.00	P 757,524.00	P -	P	12,476.00	
	Subtotal	P 770,000.00	P 770,000.00	P 757,524.00	P -	P	12,476.00	
	LOCAL CIVIL REGISTRY OFFICE							
	Personal Services	P 4,201,877.48	P 4,201,877.48	P 4,044,381.65	P -	P	157,495.83	
	Maint. & Other Operating Expenditures	516,644.00	516,644.00	204,103.23	-		312,540.77	
	Subtotal	P 4,718,521.48	P 4,718,521.48	P 4,248,484.88	P -	P	470,036.60	
	SANGGUNIANG PANLUNGSOD							
	Personal Services	P 57,470,513.02	P 57,470,513.02	P 54,863,614.11	P -	P	2,606,898.91	
	Maint. & Other Operating Expenditures	55,344,730.31	55,297,230.31	55,106,262.72	47,500.00		190,967.59	
	Capital Outlay	748,595.00	748,595.00	740,000.00	-		8,595.00	
	Subtotal	P 113,563,838.33	P 113,516,338.33	P 110,709,876.83	P 47,500.00	P	2,806,461.50	
	TREASURER'S OFFICE							
	Personal Services	P 20,126,359.52	P 20,126,359.52	P 16,531,749.09	P -	P	3,594,610.43	
	Maint. & Other Operating Expenditures	5,101,124.00	5,101,124.00	4,279,220.62	-		821,903.38	
	Subtotal	P 25,227,483.52	P 25,227,483.52	P 20,810,969.71	P -	P	4,416,513.81	
	VALENZUELA TRAFFIC MGT. OFFICE							
	Personal Services	P 29,611,950.00	P 29,611,950.00	P 25,930,245.11	P -	P	3,681,704.89	
	Maint. & Other Operating Expenditures	11,029,634.00	11,029,634.00	8,717,829.17	-		2,311,804.83	
	Subtotal	P 40,641,584.00	P 40,641,584.00	P 34,648,074.28	P -	P	5,993,509.72	
	VICE MAYOR'S OFFICE							
	Personal Services	P 8,206,273.00	P 8,206,273.00	P 7,796,041.36	P -	P	410,231.64	
	Maint. & Other Operating Expenditures	7,245,049.00	7,245,049.00	7,233,567.06	-		11,481.94	
	Capital Outlay	166,082.00	166,082.00	-	-		166,082.00	
	Subtotal	P 15,617,404.00	P 15,617,404.00	P 15,029,608.42	P -	P	587,795.58	
3000	EDUC.,CULT.,SPORTS & MANPOWER DEVELOPMENT							
	CULTURAL AFFAIRS OFFICE							
	Personal Services	P 4,843,048.00	P 4,843,048.00	P 2,734,870.54	P -	P	2,108,177.46	
	Maint. & Other Operating Expenditures	3,622,595.00	3,622,595.00	3,412,763.00	-		209,832.00	
	Subtotal	P 8,465,643.00	P 8,465,643.00	P 6,147,633.54	P -	P	2,318,009.46	

CODE	Function/Program/Project/Activity	Appropriations	Allotments	Obligations	BALANCES OF			
					Appropriations	Allotments		
4000	KINDERGARTEN							
	Personal Services	P 5,795,147.36	P 5,795,147.36	P 5,123,818.81	P -	P 671,328.55		
	Maint. & Other Operating Expenditures	132,000.00	132,000.00	113,813.97	-	18,186.03		
	Subtotal	P 5,927,147.36	P 5,927,147.36	P 5,237,632.78	P -	P 689,514.58		
	VALENZUELA CITY HIGH SCHOOLS							
	Personal Services	P 17,714,483.26	P 17,714,483.26	P 16,533,345.16	P -	P 1,181,138.10		
	Maint. & Other Operating Expenditures	388,800.00	388,800.00	374,819.93	-	13,980.07		
	Subtotal	P 18,103,283.26	P 18,103,283.26	P 16,908,165.09	P -	P 1,195,118.17		
	PAMANTASAN NG LUNGSOD NG VALENZUELA							
	Personal Services	P 29,181,107.82	P 29,181,107.82	P 24,028,979.40	P -	P 5,152,128.42		
	Maint. & Other Operating Expenditures	7,246,335.00	7,246,335.00	5,763,322.37	-	1,483,012.63		
	Capital Outlay	500,000.00	500,000.00	81,582.00	-	418,418.00		
	Subtotal	P 36,927,442.82	P 36,927,442.82	P 29,873,883.77	P -	P 7,053,559.05		
	VALENZUELA POLYTECHNIC COLLEGE							
	Personal Services	P 16,668,413.58	P 16,668,413.58	P 12,733,264.04	P -	P 3,935,149.54		
	Maint. & Other Operating Expenditures	2,108,367.00	2,108,367.00	1,633,317.31	-	475,049.69		
	Capital Outlay	100,000.00	100,000.00	99,033.00	-	967.00		
	Subtotal	P 18,876,780.58	P 18,876,780.58	P 14,465,614.35	P -	P 4,411,166.23		
	HEALTH SERVICES:							
	HEALTH DEPARTMENT							
Personal Services	P 147,072,462.66	P 147,072,462.66	P 132,850,725.38	P -	P 14,221,737.28			
Maint. & Other Operating Expenditures	39,634,809.00	39,634,809.00	36,784,313.83	-	2,850,495.17			
Subtotal	P 186,707,271.66	P 186,707,271.66	P 169,635,039.21	P -	P 17,072,232.45			
VALENZUELA EMERGENCY HOSPITALS								
Personal Services	P 34,283,452.00	P 34,283,452.00	P 26,960,692.91	P -	P 7,322,759.09			
Maint. & Other Operating Expenditures	10,924,908.00	10,914,908.00	9,305,318.83	10,000.00	1,609,589.17			
Capital Outlay	220,000.00	220,000.00	55,875.00	-	164,125.00			
Subtotal	P 45,428,360.00	P 45,418,360.00	P 36,321,886.74	P 10,000.00	P 9,096,473.26			
5000 LABOR AND EMPLOYMENT								
PUBLIC EMPLOYMENT SERVICE OFFICE								
Personal Services	P 2,762,150.00	P 2,762,150.00	P 2,186,934.25	P -	P 575,215.75			
Maint. & Other Operating Expenditures	8,207,820.00	8,207,820.00	7,826,939.71	-	380,880.29			
Subtotal	P 10,969,970.00	P 10,969,970.00	P 10,013,873.96	P -	P 956,096.04			

CODE	Function/Program/Project/Activity	Appropriations	Allotments	Obligations	BALANCES OF		
					Appropriations	Allotments	
6000	WORKER'S AFFAIRS OFFICE						
	Personal Services	P 931,523.00	P 931,523.00	P 625,182.46	P -	P 306,340.54	
	Maint. & Other Operating Expenditures	73,920.00	73,920.00	53,330.00	-	20,590.00	
	Subtotal	P 1,005,443.00	P 1,005,443.00	P 678,512.46	P -	P 326,930.54	
6000	HOUSING AND COMMUNITY DEVELOPMENT						
	HOUSING & RESETTLEMENT OFFICE						
	Personal Services	P 1,627,417.00	P 1,627,417.00	P 1,461,724.89	P -	P 165,692.11	
	Maint. & Other Operating Expenditures	109,000.00	109,000.00	94,713.50	-	14,286.50	
	Subtotal	P 1,736,417.00	P 1,736,417.00	P 1,556,438.39	P -	P 179,978.61	
7000	SOCIAL WELFARE SERVICES						
	YOUTH, SPORTS & LIVELIHOOD DEV'T OFFICE						
	Personal Services	P 1,276,663.00	P 1,276,663.00	P 568,267.64	P -	P 708,395.36	
	Maint. & Other Operating Expenditures	1,415,700.00	1,415,700.00	707,835.95	-	707,864.05	
	Subtotal	P 2,692,363.00	P 2,692,363.00	P 1,276,103.59	P -	P 1,416,259.41	
7000	OFFICE OF THE SENIOR CITIZEN'S AFFAIRS						
	Personal Services	P 1,275,352.00	P 1,275,352.00	P 1,229,192.81	P -	P 46,159.19	
	Maint. & Other Operating Expenditures	1,729,800.00	1,729,800.00	1,031,442.00	-	698,358.00	
	Subtotal	P 3,005,152.00	P 3,005,152.00	P 2,260,634.81	P -	P 744,517.19	
7000	POPULATION/ TEENS HQ						
	Personal Services	P 1,219,863.00	P 1,219,863.00	P 960,067.51	P -	P 259,795.49	
	Maint. & Other Operating Expenditures	6,194,100.00	6,194,100.00	5,862,433.35	-	331,666.65	
	Subtotal	P 7,413,963.00	P 7,413,963.00	P 6,822,500.86	P -	P 591,462.14	
7000	SOCIAL WELFARE & DEVT. OFFICE						
	Personal Services	P 22,314,218.28	P 22,314,218.28	P 17,804,597.14	P -	P 4,509,621.14	
	Maint. & Other Operating Expenditures	29,317,798.00	29,317,798.00	27,011,335.02	-	2,306,462.98	
	Subtotal	P 51,632,016.28	P 51,632,016.28	P 44,815,932.16	P -	P 6,816,084.12	
7000	F/A TO VETERANS OF THE WORLD WAR						
	Maint. & Other Operating Expenditures	P 860,000.00	P 860,000.00	P 778,658.00	P -	P 81,342.00	
	Subtotal	P 860,000.00	P 860,000.00	P 778,658.00	P -	P 81,342.00	

CODE	Function/Program/Project/Activity	Appropriations	Allotments	Obligations	BALANCES OF		
					Appropriations	Allotments	
8000	ECONOMIC SERVICES						
	AGRICULTURE OFFICE						
	Personal Services	P 1,618,088.00	P 1,618,088.00	P 1,327,181.33	P -	P 290,906.67	
	Maint. & Other Operating Expenditures	236,760.00	236,760.00	161,350.50	-	75,409.50	
	Subtotal	P 1,854,848.00	P 1,854,848.00	P 1,488,531.83	P -	P 366,316.17	
	ENGINEERING OFFICE						
	Personal Services	P 35,800,936.50	P 35,800,936.50	P 27,325,805.30	P -	P 8,475,131.20	
	Maint. & Other Operating Expenditures	41,870,110.00	41,870,110.00	36,082,862.51	-	5,787,247.49	
	Capital Outlay	100,000,000.00	100,000,000.00	13,131,630.31	-	86,868,369.69	
	Subtotal	P 177,671,046.50	P 177,671,046.50	P 76,540,298.12	P -	P 101,130,748.38	
	ENGINEERING OFFICE - RIVER'S AND WATERWAYS MANAGEMENT OFFICE						
	Personal Services	P 4,942,462.00	P 4,942,462.00	P 4,729,248.89	P -	P 213,213.11	
	Maint. & Other Operating Expenditures	11,856,358.60	11,856,358.60	9,530,097.65	-	2,326,260.95	
	Subtotal	P 16,798,820.60	P 16,798,820.60	P 14,259,346.54	P -	P 2,539,474.06	
	MARKET OFFICE						
	Personal Services	P 2,771,825.00	P 2,771,825.00	P 2,556,207.50	P -	P 215,617.50	
	Maint. & Other Operating Expenditures	347,760.00	347,760.00	148,572.10	-	199,187.90	
	Subtotal	P 3,119,585.00	P 3,119,585.00	P 2,704,779.60	P -	P 414,805.40	
	ENGINEERING OFFICE - SOLIDWASTE						
	Maint. & Other Operating Expenditures	P 82,107,189.40	P 82,107,189.40	P 71,805,087.92	P -	P 10,302,101.48	
	Capital Outlay	3,800,000.00	3,800,000.00	-	-	3,800,000.00	
	Subtotal	P 85,907,189.40	P 85,907,189.40	P 71,805,087.92	P -	P 14,102,101.48	
	VAL. CITY TRANSPORTATION OFFICE						
Personal Services	P 2,625,399.52	P 2,625,399.52	P 2,120,894.11	P -	P 504,505.41		
Maint. & Other Operating Expenditures	1,108,952.00	1,108,952.00	786,658.95	-	322,293.05		
Subtotal	P 3,734,351.52	P 3,734,351.52	P 2,907,553.06	P -	P 826,798.46		
CITY VETERINARY OFFICE							
Personal Services	P 5,029,957.48	P 5,029,957.48	P 4,577,164.20	P -	P 452,793.28		
Maint. & Other Operating Expenditures	2,719,992.00	2,679,992.00	2,384,164.08	40,000.00	295,827.92		
Subtotal	P 7,749,949.48	P 7,709,949.48	P 6,961,328.28	P 40,000.00	P 748,621.20		

CODE	Function/Program/Project/Activity	Appropriations	Allotments	Obligations	BALANCES OF		
					Appropriations	Allotments	
9000	OTHER PURPOSES						
	20% COMMUNITY DEVELOPMENT FUND						
	Capital Outlay	P 147,858,771.96	P 147,858,771.96	P 28,670,438.96	P -	P 119,188,333.00	
	Subtotal	P 147,858,771.96	P 147,858,771.96	P 28,670,438.96	P -	P 119,188,333.00	
	TAX ON INTEREST INCOME						
	Maint. & Other Operating Expenditures	P 2,000,000.00	P 2,000,000.00	P 2,000,000.00	P -	P -	
	Subtotal	P 2,000,000.00	P 2,000,000.00	P 2,000,000.00	P -	P -	
	LOAN AMORTIZATION & INTEREST ON LOAN						
	Maint. & Other Operating Expenditures	P 108,849,000.00	P 108,849,000.00	P 108,848,707.03	P -	P 292.97	
	Subtotal	P 108,849,000.00	P 108,849,000.00	P 108,848,707.03	P -	P 292.97	
	Loan Amortization & Interest Payments- Foreign						
	MMINUTE - LOAN AMORTIZATION & INTEREST ON LOAN						
	Maint. & Other Operating Expenditures	P -	P -	P -	P -	P -	
	Subtotal	P -	P -	P -	P -	P -	
	5% CALAMITY FUND						
	Maint. & Other Operating Expenditures	P 96,375,224.00	P 96,375,224.00	P 52,060,243.31	P -	P 44,314,980.69	
	Subtotal	P 96,375,224.00	P 96,375,224.00	P 52,060,243.31	P -	P 44,314,980.69	
	AID TO COMPONENT BARANGAY						
	Maint. & Other Operating Expenditures	P 1,600,000.00	P 1,600,000.00	P 1,600,000.00	P -	P -	
	Subtotal	P 1,600,000.00	P 1,600,000.00	P 1,600,000.00	P -	P -	
	5% CONTRIBUTION TO MMDA						
	Maint. & Other Operating Expenditures	P 40,289,647.00	P 40,289,647.00	P 40,289,647.00	P -	P -	
	Subtotal	P 40,289,647.00	P 40,289,647.00	P 40,289,647.00	P -	P -	
GRAND TOTALS	P 2,096,903,714.79	P 2,096,377,061.79	P 1,688,543,323.55	P 526,653.00	P 407,833,738.24		

Certified by:

PIA FEBES P. AQUINO
Acting City Budget Officer

Prepared by:

MA. THERESA C. ANASTACIO
Budget Officer III