

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS & BALANCES
GENERAL FUND - CURRENT APPROPRIATION
as of June 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 56,465,204.00	P 49,935,131.00	P 25,279,549.94	P 6,530,073.00	P 24,655,581.06
	Maint. & Other Operating Expenditures	167,441,221.00	159,206,306.50	99,626,164.07	8,234,914.50	59,580,142.43
	Capital Outlay	20,000,000.00	20,000,000.00	18,755,408.00	-	1,244,592.00
	Subtotal	P 243,906,425.00	P 229,141,437.50	P 143,661,122.01	P 14,764,987.50	P 85,480,315.49
	ACCOUNTING OFFICE					
	Personal Services	P 17,162,590.00	P 8,681,843.50	P 7,025,417.98	P 8,480,746.50	P 1,656,425.52
	Maint. & Other Operating Expenditures	513,496.00	248,748.00	188,581.34	264,748.00	60,166.66
	Subtotal	P 17,676,086.00	P 8,930,591.50	P 7,213,999.32	P 8,745,494.50	P 1,716,592.18
	F/A TO AUDIT UNIT					
	Maint. & Other Operating Expenditures	P 476,250.00	P 220,802.50	P 8,500.00	P 255,447.50	P 212,302.50
	Subtotal	P 476,250.00	P 220,802.50	P 8,500.00	P 255,447.50	P 212,302.50
	ASSESSOR'S OFFICE					
	Personal Services	P 10,868,340.00	P 6,417,887.50	P 4,264,802.96	P 4,450,452.50	P 2,153,084.54
	Maint. & Other Operating Expenditures	1,111,408.00	559,704.00	343,077.53	551,704.00	216,626.47
	Subtotal	P 11,979,748.00	P 6,977,591.50	P 4,607,880.49	P 5,002,156.50	P 2,369,711.01
	F/A TO BUREAU OF JAIL & MGT. PENOLOGY					
	Maint. & Other Operating Expenditures	P 2,468,000.00	P 1,164,000.00	P 840,933.50	P 1,304,000.00	P 323,066.50
	Subtotal	P 2,468,000.00	P 1,164,000.00	P 840,933.50	P 1,304,000.00	P 323,066.50
	BUDGET OFFICE					
	Personal Services	P 6,849,040.00	P 3,518,801.50	P 2,879,288.02	P 3,330,238.50	P 639,513.48
	Maint. & Other Operating Expenditures	139,400.00	66,450.00	41,430.00	72,950.00	25,020.00
	Subtotal	P 6,988,440.00	P 3,585,251.50	P 2,920,718.02	P 3,403,188.50	P 664,533.48
	CLEAN AND GREEN					
	Personal Services	P 2,501,842.00	P 1,272,921.00	P 1,083,799.19	P 1,228,921.00	P 189,121.81
	Maint. & Other Operating Expenditures	47,232,563.00	23,941,281.50	18,629,839.75	23,291,281.50	5,311,441.75
	Subtotal	P 49,734,405.00	P 25,214,202.50	P 19,713,638.94	P 24,520,202.50	P 5,500,563.56

CODE	Function/Program/Project/Activity	Appropriations	Allotments	Obligations	BALANCES OF		
					Appropriations	Allotments	
	COOPERATIVE OFFICE						
	Personal Services	P 1,368,661.00	P 704,330.50	P 460,160.55	P 664,330.50	P 244,169.95	
	Maint. & Other Operating Expenditures	1,068,200.00	530,350.00	330,982.00	537,850.00	199,368.00	
	Subtotal	P 2,436,861.00	P 1,234,680.50	P 791,142.55	P 1,202,180.50	P 443,537.95	
	DEPT. OF INTERIOR & LOCAL GOVT.						
	Maint. & Other Operating Expenditures	160,000.00	75,000.00	30,000.00	85,000.00	45,000.00	
	Subtotal	P 160,000.00	P 75,000.00	P 30,000.00	P 85,000.00	P 45,000.00	
	F/A TO FIREMEN						
	Maint. & Other Operating Expenditures	P 1,236,000.00	P 1,212,000.00	P 610,000.00	P 24,000.00	P 602,000.00	
	Subtotal	P 1,236,000.00	P 1,212,000.00	P 610,000.00	P 24,000.00	P 602,000.00	
	GENERAL SERVICES OFFICE						
	Personal Services	P 48,305,163.00	P 25,372,044.50	P 21,768,411.83	P 22,933,118.50	P 3,603,632.67	
	Maint. & Other Operating Expenditures	211,838,655.00	187,011,854.00	134,953,526.00	24,826,801.00	52,058,328.00	
	Capital Outlay	87,214,000.00	85,857,000.00	44,537,943.16	1,357,000.00	41,319,056.84	
	Subtotal	P 347,357,818.00	P 298,240,898.50	P 201,259,880.99	P 49,116,919.50	P 96,981,017.51	
	HUMAN RESOURCES AND MGT. OFFICE						
	Personal Services	P 13,500,954.00	P 7,066,815.50	P 4,611,492.68	P 6,434,138.50	P 2,455,322.82	
	Maint. & Other Operating Expenditures	1,714,512.00	994,885.00	408,497.04	719,627.00	586,387.96	
	Subtotal	P 15,215,466.00	P 8,061,700.50	P 5,019,989.72	P 7,153,765.50	P 3,041,710.78	
	LEGAL OFFICE						
	Personal Services	P 10,338,457.00	P 5,217,228.50	P 3,465,290.65	P 5,121,228.50	P 1,751,937.85	
	Maint. & Other Operating Expenditures	514,672.00	249,036.00	82,595.90	265,636.00	166,440.10	
	Capital Outlay	50,000.00	25,000.00	-	25,000.00	25,000.00	
	Subtotal	P 10,903,129.00	P 5,491,264.50	P 3,547,886.55	P 5,411,864.50	P 1,943,377.95	
	F/A TO LIGA NG MGA BARANGAY						
	Maint. & Other Operating Expenditures	4,000,000.00	2,700,000.00	2,698,172.00	1,300,000.00	1,828.00	
	Subtotal	P 4,000,000.00	P 2,700,000.00	P 2,698,172.00	P 1,300,000.00	P 1,828.00	
	F/A TO METROPOLITAN TRIAL COURT						
	Maint. & Other Operating Expenditures	P 300,000.00	P 300,000.00	P 240,000.00	P -	P 60,000.00	
	Subtotal	P 300,000.00	P 300,000.00	P 240,000.00	P -	P 60,000.00	
	PARKS AND MAINTENANCE						
	Personal Services	P 974,939.00	P 497,469.50	P 426,863.12	P 477,469.50	P 70,606.38	
	Maint. & Other Operating Expenditures	176,400.00	80,280.00	15,995.00	96,120.00	64,285.00	
	Subtotal	P 1,151,339.00	P 577,749.50	P 442,858.12	P 573,589.50	P 134,891.38	

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 54,000.00	P 54,000.00	P 54,000.00	P -	
	Subtotal	P 108,000.00	P 54,000.00	P 54,000.00	P 54,000.00	P -	
	PEACE AND ORDER OFFICE						
	Maint. & Other Operating Expenditures	P 4,696,000.00	P 2,943,500.00	P 1,757,587.57	P 1,752,500.00	P 1,185,912.43	
	Subtotal	P 4,696,000.00	P 2,943,500.00	P 1,757,587.57	P 1,752,500.00	P 1,185,912.43	
	F/A TO PEDERASYON SA MGA KABATAAN						
	Maint. & Other Operating Expenditures	P 1,000,000.00	P 675,000.00	P 431,400.00	P 325,000.00	P 243,600.00	
	Subtotal	P 1,000,000.00	P 675,000.00	P 431,400.00	P 325,000.00	P 243,600.00	
	PERMIT AND LICENSE						
	Personal Services	P 9,416,645.00	P 4,774,873.00	P 3,805,782.20	P 4,641,772.00	P 969,090.80	
	Maint. & Other Operating Expenditures	1,971,376.00	998,688.00	297,787.00	972,688.00	700,901.00	
	Subtotal	P 11,388,021.00	P 5,773,561.00	P 4,103,569.20	P 5,614,460.00	P 1,669,991.80	
	PEOPLE'S LAW ENFORCEMENT BOARD						
	Personal Services	P 1,329,534.00	P 676,767.00	P 495,574.97	P 652,767.00	P 181,192.03	
	Maint. & Other Operating Expenditures	1,134,608.00	563,304.00	509,013.77	571,304.00	54,290.23	
	Subtotal	P 2,464,142.00	P 1,240,071.00	P 1,004,588.74	P 1,224,071.00	P 235,482.26	
	F/A TO PHILIPPINE NATIONAL POLICE						
	Maint. & Other Operating Expenditures	P 4,728,000.00	P 2,364,000.00	P 2,277,242.96	P 2,364,000.00	P 86,757.04	
	Subtotal	P 4,728,000.00	P 2,364,000.00	P 2,277,242.96	P 2,364,000.00	P 86,757.04	
	PLANNING OFFICE						
	Personal Services	P 7,715,688.00	P 3,899,785.50	P 3,399,291.08	P 3,815,902.50	P 500,494.42	
	Maint. & Other Operating Expenditures	299,800.00	139,650.00	69,443.97	160,150.00	70,206.03	
	Subtotal	P 8,015,488.00	P 4,039,435.50	P 3,468,735.05	P 3,976,052.50	P 570,700.45	
	PROSECUTOR'S OFFICE						
	Maint. & Other Operating Expenditures	1,320,000.00	990,000.00	770,000.00	330,000.00	220,000.00	
	Subtotal	P 1,320,000.00	P 990,000.00	P 770,000.00	P 330,000.00	P 220,000.00	
	PUBLIC ATTORNEY'S OFFICE						
	Maint. & Other Operating Expenditures	P 252,000.00	P 252,000.00	P 99,000.00	P -	P 153,000.00	
	Subtotal	P 252,000.00	P 252,000.00	P 99,000.00	P -	P 153,000.00	

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 13,758,603.50	P 11,917,476.49	P 13,246,365.50	P 1,841,127.01	
	Maint. & Other Operating Expenditures	37,979,210.00	25,968,377.00	9,985,026.15	12,010,833.00	15,983,350.85	
	Subtotal	P 64,984,179.00	P 39,726,980.50	P 21,902,502.64	P 25,257,198.50	P 17,824,477.86	
	F/A TO REGIONAL TRIAL COURT						
	Maint. & Other Operating Expenditures	P 770,000.00	P 751,000.00	P 596,040.00	P 19,000.00	P 154,960.00	
	Subtotal	P 770,000.00	P 751,000.00	P 596,040.00	P 19,000.00	P 154,960.00	
	LOCAL CIVIL REGISTRY OFFICE						
	Personal Services	P 5,643,075.00	P 2,859,494.00	P 2,223,192.86	P 2,783,581.00	P 636,301.14	
	Maint. & Other Operating Expenditures	539,072.00	303,036.00	144,852.42	236,036.00	158,183.58	
	Subtotal	P 6,182,147.00	P 3,162,530.00	P 2,368,045.28	P 3,019,617.00	P 794,484.72	
	SANGGUNIANG PANLUNGSOD						
	Personal Services	P 59,505,999.00	P 30,404,602.00	P 28,611,571.88	P 29,101,397.00	P 1,793,030.12	
	Maint. & Other Operating Expenditures	58,059,400.00	26,418,450.00	2,033,601.76	31,640,950.00	24,384,848.24	
	Subtotal	P 117,565,399.00	P 56,823,052.00	P 30,645,173.64	P 60,742,347.00	P 26,177,878.36	
	TREASURER'S OFFICE						
	Personal Services	P 23,926,155.00	P 12,256,317.50	P 8,960,341.12	P 11,669,837.50	P 3,295,976.38	
	Maint. & Other Operating Expenditures	5,740,288.00	4,591,744.00	1,228,615.92	1,148,544.00	3,363,128.08	
	Subtotal	P 29,666,443.00	P 16,848,061.50	P 10,188,957.04	P 12,818,381.50	P 6,659,104.46	
	VALENZUELA TRAFFIC MGT. OFFICE						
	Personal Services	P 28,895,283.00	P 14,747,641.50	P 12,543,366.50	P 14,147,641.50	P 2,204,275.00	
	Maint. & Other Operating Expenditures	14,216,563.00	7,618,281.50	5,429,923.99	6,598,281.50	2,188,357.51	
	Subtotal	P 43,111,846.00	P 22,365,923.00	P 17,973,290.49	P 20,745,923.00	P 4,392,632.51	
	VICE MAYOR'S OFFICE						
	Personal Services	P 8,694,387.00	P 5,629,806.00	P 4,201,188.38	P 3,064,581.00	P 1,428,617.62	
	Maint. & Other Operating Expenditures	7,245,049.00	3,271,012.00	1,896,984.70	3,974,037.00	1,374,027.30	
	Subtotal	P 15,939,436.00	P 8,900,818.00	P 6,098,173.08	P 7,038,618.00	P 2,802,644.92	
3000	EDUC.,CULT.,SPORTS & MANPOWER DEVELOPMENT						
	CULTURAL AFFAIRS OFFICE						
	Personal Services	P 4,314,631.00	P 2,186,033.00	P 1,448,008.58	P 2,128,598.00	P 738,024.42	
	Maint. & Other Operating Expenditures	4,160,000.00	3,451,920.00	3,073,077.75	708,080.00	378,842.25	
	Subtotal	P 8,474,631.00	P 5,637,953.00	P 4,521,086.33	P 2,836,678.00	P 1,116,866.67	

CODE	Function/Program/Project/Activity	Appropriations	Allotments	Obligations	BALANCES OF		
					Appropriations	Allotments	
4000	KINDERGARTEN						
	Personal Services	P 6,449,371.00	P 3,268,685.50	P 2,232,572.07	P 3,180,685.50	P 1,036,113.43	
	Maint. & Other Operating Expenditures	132,000.00	66,000.00	45,179.03	66,000.00	20,820.97	
	Subtotal	P 6,581,371.00	P 3,334,685.50	P 2,277,751.10	P 3,246,685.50	P 1,056,934.40	
	VALENZUELA CITY HIGH SCHOOLS						
	Personal Services	P 18,244,443.00	P 9,432,221.50	P 8,544,109.34	P 8,812,221.50	P 888,112.16	
	Maint. & Other Operating Expenditures	378,000.00	189,000.00	181,665.52	189,000.00	7,334.48	
	Subtotal	P 18,622,443.00	P 9,621,221.50	P 8,725,774.86	P 9,001,221.50	P 895,446.64	
	PAMANTASAN NG LUNGSOD NG VALENZUELA						
	Personal Services	P 30,207,543.00	P 20,522,918.00	P 11,211,234.93	P 9,684,625.00	P 9,311,683.07	
	Maint. & Other Operating Expenditures	5,755,500.00	3,095,893.00	2,423,606.18	2,659,607.00	672,286.82	
	Capital Outlay	3,536,367.00	1,861,933.50	269,270.00	1,674,433.50	1,592,663.50	
	Subtotal	P 39,499,410.00	P 25,480,744.50	P 13,904,111.11	P 14,018,665.50	P 11,576,633.39	
	VALENZUELA POLYTECHNIC COLLEGE						
	Personal Services	P 17,950,442.00	P 9,066,642.00	P 5,697,908.21	P 8,883,800.00	P 3,368,733.79	
	Maint. & Other Operating Expenditures	1,911,160.00	912,532.00	595,636.68	998,628.00	316,895.32	
	Capital Outlay	200,000.00	100,000.00	-	100,000.00	100,000.00	
	Subtotal	P 20,061,602.00	P 10,079,174.00	P 6,293,544.89	P 9,982,428.00	P 3,785,629.11	
	HEALTH SERVICES:						
	HEALTH DEPARTMENT						
	Personal Services	P 164,365,151.00	P 84,448,638.50	P 69,643,551.48	P 79,916,512.50	P 14,805,087.02	
Maint. & Other Operating Expenditures	44,556,760.00	22,779,080.00	15,061,660.00	21,777,680.00	7,717,419.94		
Subtotal	P 208,921,911.00	P 107,227,718.50	P 84,705,211.54	P 101,694,192.50	P 22,522,506.96		
VALENZUELA EMERGENCY HOSPITALS							
Personal Services	P 41,979,835.00	P 21,223,472.00	P 15,005,922.59	P 20,756,363.00	P 6,217,549.41		
Maint. & Other Operating Expenditures	24,236,560.00	11,273,780.00	5,221,226.68	12,962,780.00	6,052,553.32		
Capital Outlay	60,000,000.00	60,000,000.00	2,903,961.00	-	57,096,039.00		
Subtotal	P 126,216,395.00	P 92,497,252.00	P 23,131,110.27	P 33,719,143.00	P 69,366,141.73		
5000 LABOR AND EMPLOYMENT							
PUBLIC EMPLOYMENT SERVICE OFFICE							
Personal Services	P 2,488,396.00	P 1,917,411.00	P 1,190,197.08	P 570,985.00	P 727,213.92		
Maint. & Other Operating Expenditures	8,699,200.00	8,051,100.00	6,323,811.45	648,100.00	1,727,288.55		
Subtotal	P 11,187,596.00	P 9,968,511.00	P 7,514,008.53	P 1,219,085.00	P 2,454,502.47		

CODE	Function/Program/Project/Activity	Appropriations	Allotments	Obligations	BALANCES OF		
					Appropriations	Allotments	
	WORKER'S AFFAIRS OFFICE						
	Personal Services	P 697,035.00	P 354,517.50	P 330,967.28	P 342,517.50	P 23,550.22	
	Maint. & Other Operating Expenditures	74,000.00	40,890.00	30,002.00	33,110.00	10,888.00	
	Subtotal	P 771,035.00	P 395,407.50	P 360,969.28	P 375,627.50	P 34,438.22	
6000	HOUSING AND COMMUNITY DEVELOPMENT						
	HOUSING RESETTLEMENT OFFICE						
	Personal Services	P 2,860,992.00	P 1,458,496.00	P 1,274,070.41	P 1,402,496.00	P 184,425.59	
	Maint. & Other Operating Expenditures	193,600.00	149,580.00	88,461.54	44,020.00	61,118.46	
	Subtotal	P 3,054,592.00	P 1,608,076.00	P 1,362,531.95	P 1,446,516.00	P 245,544.05	
7000	SOCIAL WELFARE SERVICES						
	YOUTH, SPORTS & LIVELIHOOD DEV'T OFFICE						
	Personal Services	P 2,064,333.00	P 1,062,166.50	P 755,056.24	P 1,002,166.50	P 307,110.26	
	Maint. & Other Operating Expenditures	1,581,000.00	713,250.00	662,569.50	867,750.00	50,680.50	
	Subtotal	P 3,645,333.00	P 1,775,416.50	P 1,417,625.74	P 1,869,916.50	P 357,790.76	
	OFFICE OF THE SENIOR CITIZEN'S AFFAIRS						
	Personal Services	P 1,344,713.00	P 685,092.50	P 645,736.87	P 659,620.50	P 39,355.63	
	Maint. & Other Operating Expenditures	1,360,800.00	725,400.00	473,647.50	635,400.00	251,752.50	
	Subtotal	P 2,705,513.00	P 1,410,492.50	P 1,119,384.37	P 1,295,020.50	P 291,108.13	
	POPULATION/ TEENS HQ						
	Personal Services	P 1,324,816.00	P 674,408.00	P 544,517.05	P 650,408.00	P 129,890.95	
	Maint. & Other Operating Expenditures	6,626,600.00	3,196,050.00	2,703,962.65	3,430,550.00	492,087.35	
	Subtotal	P 7,951,416.00	P 3,870,458.00	P 3,248,479.70	P 4,080,958.00	P 621,978.30	
	SOCIAL WELFARE & DEVT. OFFICE						
	Personal Services	P 20,989,501.00	P 10,822,805.00	P 8,786,364.74	P 10,166,696.00	P 2,036,440.26	
	Maint. & Other Operating Expenditures	34,726,496.00	24,632,388.50	19,739,681.17	10,094,107.50	4,892,707.33	
	Subtotal	P 55,715,997.00	P 35,455,193.50	P 28,526,045.91	P 20,260,803.50	P 6,929,147.59	
	F/A TO VETERANS OF THE WORLD WAR						
	Maint. & Other Operating Expenditures	P 765,000.00	585,000.00	P 273,465.80	P 180,000.00	P 311,534.20	
	Subtotal	P 765,000.00	P 585,000.00	P 273,465.80	P 180,000.00	P 311,534.20	

CODE	Function/Program/Project/Activity	Appropriations	Allotments	Obligations	BALANCES OF		
					Appropriations	Allotments	
8000	ECONOMIC SERVICES						
	AGRICULTURE OFFICE						
	Personal Services	P 1,741,977.00	P 880,988.50	P 703,340.13	P 860,988.50	P 177,648.37	
	Maint. & Other Operating Expenditures	315,000.00	143,130.00	76,904.00	171,870.00	66,226.00	
	Subtotal	P 2,056,977.00	P 1,024,118.50	P 780,244.13	P 1,032,858.50	P 243,874.37	
	ENGINEERING OFFICE						
	Personal Services	P 35,781,442.00	P 18,150,044.00	P 14,379,189.40	P 17,631,398.00	P 3,770,854.60	
	Maint. & Other Operating Expenditures	58,852,668.00	51,847,868.00	23,508,811.00	7,004,800.00	28,339,056.91	
	Capital Outlay	243,000,000.00	239,000,000.00	2,879,875.38	4,000,000.00	236,120,124.62	
	Subtotal	P 337,634,110.00	P 308,997,912.00	P 40,767,875.87	P 28,636,198.00	P 268,230,036.13	
	ENGINEERING OFFICE - RIVER'S AND WATERWAYS MANAGEMENT OFFICE						
	Personal Services	P 5,331,642.00	P 2,717,821.00	P 2,499,954.77	P 2,613,821.00	P 217,866.23	
	Maint. & Other Operating Expenditures	8,966,568.00	5,707,284.00	4,386,185.44	3,259,284.00	1,321,098.56	
	Capital Outlay	370,000.00	185,000.00	18,750.00	185,000.00	166,250.00	
	Subtotal	P 14,668,210.00	P 8,610,105.00	P 6,904,890.21	P 6,058,105.00	P 1,705,214.79	
	MARKET OFFICE						
	Personal Services	P 2,770,658.00	P 1,409,329.00	P 1,288,042.25	P 1,361,329.00	P 121,286.75	
	Maint. & Other Operating Expenditures	316,800.00	145,080.00	25,200.00	171,720.00	119,880.00	
	Subtotal	P 3,087,458.00	P 1,554,409.00	P 1,313,242.25	P 1,533,049.00	P 241,166.75	
	ENGINEERING OFFICE - SOLIDWASTE						
	Maint. & Other Operating Expenditures	P 83,495,492.00	P 42,081,746.00	P 28,838,461.01	P 41,413,746.00	P 13,243,284.99	
	Subtotal	P 83,495,492.00	P 42,081,746.00	P 28,838,461.01	P 41,413,746.00	P 13,243,284.99	
	VAL. CITY TRANSPORTATION OFFICE						
	Personal Services	P 3,460,814.00	P 1,752,640.00	P 1,356,282.69	P 1,708,174.00	P 396,357.31	
	Maint. & Other Operating Expenditures	1,518,480.00	949,380.00	226,525.44	569,100.00	722,854.56	
	Subtotal	P 4,979,294.00	P 2,702,020.00	P 1,582,808.13	P 2,277,274.00	P 1,119,211.87	
	CITY VETERINARY OFFICE						
	Personal Services	P 6,558,933.00	P 3,330,767.50	P 2,499,343.76	P 3,228,165.50	P 831,423.74	
	Maint. & Other Operating Expenditures	3,027,624.00	1,717,612.00	1,516,906.06	1,310,012.00	200,705.94	
	Subtotal	P 9,586,557.00	P 5,048,379.50	P 4,016,249.82	P 4,538,177.50	P 1,032,129.68	

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	66,601,253.00	P	704,709.00	P	66,601,253.00	P	65,896,544.00
	Subtotal	P	133,202,506.00	P	66,601,253.00	P	704,709.00	P	66,601,253.00	P	65,896,544.00
	TAX ON INTEREST INCOME										
	Maint. & Other Operating Expenditures	P	2,500,000.00	P	2,500,000.00	P	613,657.77	P	-	P	1,886,342.23
	Subtotal	P	2,500,000.00	P	2,500,000.00	P	613,657.77	P	-	P	1,886,342.23
	LOAN AMORTIZATION & INTEREST ON LOAN										
	Maint. & Other Operating Expenditures	P	124,000,000.00	P	124,000,000.00	P	71,552,076.98	P	-	P	52,447,923.02
	Subtotal	P	124,000,000.00	P	124,000,000.00	P	71,552,076.98	P	-	P	52,447,923.02
	5% LOCAL DISASTER RISK REDUCTION & MANAGEMENT FUND										
	Maint. & Other Operating Expenditures	P	96,372,473.00	P	72,279,354.75	P	10,717,218.44	P	24,093,118.25	P	61,562,136.31
	Subtotal	P	96,372,473.00	P	72,279,354.75	P	10,717,218.44	P	24,093,118.25	P	61,562,136.31
	AID TO COMPONENT BARANGAY										
	Maint. & Other Operating Expenditures	P	1,600,000.00	P	800,000.00	P	-	P	800,000.00	P	800,000.00
	Subtotal	P	1,600,000.00	P	800,000.00	P	-	P	800,000.00	P	800,000.00
	5% CONTRIBUTION TO MMDA										
	Maint. & Other Operating Expenditures	P	45,166,656.00	P	45,166,656.00	P	23,600,664.00	P	-	P	21,565,992.00
	Subtotal	P	45,166,656.00	P	45,166,656.00	P	23,600,664.00	P	-	P	21,565,992.00
	GRAND TOTALS	P	2,400,705,046.00	P	1,750,350,360.75	P	876,118,226.89	P	650,354,685.25	P	874,232,133.86

Certified by:

Prepared by:

PIA FEBES P. AQUINO
Acting City Budget Officer

MA. THERESA C. ANASTACIO
Budget Officer III