

# SUMMARY OF ALLOTMENT RELEASE ORDER

FY 2018

PASAY CITY GOVERNMENT

RELEASE OF 1ST & 4TH QUARTER ALLOTMENT excluding for later release and needing clearance

OFFICES	RESPONSIBILITY CODE	PERSONAL SERVICES	MAINTENANCE AND OTHER OPERATING EXPENDITURES	CAPITAL OUTLAY	GRAND TOTAL
<b>City Offices</b>					
Office of the City Mayor	1011	80,457,901.00	206,122,738.75	4,526,000.00	291,106,639.75
Cuneta Astrodome	1011-1	6,015,903.00	28,578,897.50	220,130.00	34,814,930.50
Pasay City Employment Center	1011-3	5,066,751.00	3,178,945.25	42,000.00	8,287,696.25
Pasay Traffic & Parking Management	1011-4	59,292,194.00	9,579,616.00	801,535.00	69,673,345.00
People's Law Enforcement Board	1011-6	4,725,871.00	1,045,006.00	152,783.00	5,923,660.00
Public Information Office	1011-30	2,873,618.00	1,907,500.00	594,165.00	5,375,283.00
OSCA	1011-32	2,064,547.00	2,321,284.75	259,586.00	4,645,417.75
Office of the Building Official	1011-33	2,204,305.00	90,000.00	0.00	2,294,305.00
Pasay City Public Cemetery & Crematorium	1011-34	3,774,333.00	2,544,131.25	0.00	6,318,464.25
Urban Development & Housing Office	1011-35	5,173,367.00	5,651,213.00	282,795.00	11,107,375.00
Pasay Ciity Disaster Risk Reducation and Management Office	1011-36	16,353,037.00	6,100,683.00	785,521.00	23,239,241.00
Pasay City Environment and Natural Resources Office	1011-37	10,232,192.00	70,722,936.50	569,900.00	81,525,028.50
Internal Audit Services Office	1011-38	4,057,254.00	316,624.50	110,000.00	4,483,878.50
Public Order & Safety Office	1013	15,134,862.00	2,190,450.25	50,000.00	17,375,312.25
Barangay Action Center	1014	19,096,019.00	8,572,945.25	90,600.00	27,759,564.25
Office of the Vice Mayor	1016	46,986,271.00	7,283,750.00	344,968.00	54,614,989.00
Sangguniang Panglungsod	1021	280,052,649.00	17,677,760.00	12,700,000.00	310,430,409.00
Secretary to the Sangguniang Panlungsod	1022	29,185,699.00	875,033.00	0.00	30,060,732.00
City Adminitrator's Office	1031	37,889,841.00	21,466,967.50	1,086,380.00	60,443,188.50
Derham Park & Sports Complex	1031-1	4,758,600.00	7,603,393.50	0.00	12,361,993.50
Human Resource Management Office	1032	17,117,466.00	13,741,272.75	3,788,685.00	34,647,423.75
City Planning and Development	1041	15,603,051.00	11,946,257.50	945,200.00	28,494,508.50
Local Civil Registry Office	1051	8,345,671.00	1,315,914.50	118,422.00	9,780,007.50
City General Services Office	1061	15,791,462.00	8,176,864.75	4,254,692.00	28,223,018.75



# SUMMARY OF ALLOTMENT RELEASE ORDER

FY 2018

PASAY CITY GOVERNMENT

RELEASE OF 1ST & 4TH QUARTER ALLOTMENT excluding for later release and needing clearance

OFFICES	RESPONSIBILITY CODE	PERSONAL SERVICES	MAINTENANCE AND OTHER OPERATING EXPENDITURES	CAPITAL OUTLAY	GRAND TOTAL
City Budget Office	1071	15,330,946.00	1,704,705.25	840,682.00	17,876,333.25
City Accountant's Office	1081	23,037,928.00	1,912,450.00	860,600.00	25,810,978.00
City Treasurer	1091	63,013,874.00	24,231,920.75	7,259,640.00	94,505,434.75
City Assessor's Office	1101	20,096,959.00	1,637,115.00	324,615.00	22,058,689.00
Information and Communication Technology Office	1121	9,041,758.00	5,410,701.00	4,035,130.00	18,487,589.00
Pasay City Public Library	1122	7,259,641.00	306,595.25	336,336.00	7,902,572.25
City Legal Office	1131	12,935,932.00	571,536.00	0.00	13,507,468.00
City Prosecutor's Office	1141	14,727,223.00	6,380,686.25	138,488.00	21,246,397.25
Board of Tax Appeal	1161	1,084,627.00	78,847.00	0.00	1,163,474.00
City University of Pasay	3311-1	62,493,885.00	13,806,622.00	3,450,000.00	79,750,507.00
City Tourism & Cultural Dev't. Office	3371	5,190,856.00	9,296,211.50	64,425.00	14,551,492.50
City Health Office	4411	128,491,285.00	176,666,384.00	2,458,975.00	307,616,644.00
Pasay City General Hospital	4421	226,053,178.00	321,367,331.25	4,860,651.00	552,281,160.25
Pasay Social Welfare Department	7611	59,103,346.00	55,192,668.50	723,000.00	115,019,014.50
City Veterinarian Office	8721	9,533,267.00	676,126.50	0.00	10,209,393.50
City Engineer's Office	8751	48,789,220.00	33,465,943.25	217,300.00	82,472,463.25
City Cooperative Office	8761	9,373,803.00	1,854,764.50	177,133.00	11,405,700.50
Pasay City Public Market	8811	22,653,541.00	29,559,369.50	377,110.00	52,590,020.50
<b>Contractual Obligation</b>		<b>119,641,887.80</b>	<b>1,084,663,768.00</b>	<b>0.00</b>	<b>1,204,305,655.80</b>
<b>Budgetary Requirements</b>		<b>0.00</b>	<b>229,552,050.00</b>	<b>258,495,000.00</b>	<b>488,047,050.00</b>
<b>Financial Assistance</b>		<b>0.00</b>	<b>658,799,844.40</b>	<b>2,663,307.00</b>	<b>661,463,151.40</b>
<b>Capital Outlay</b>		<b>0.00</b>	<b>0.00</b>	<b>75,000,000.00</b>	<b>75,000,000.00</b>
		<b>1,550,106,020.80</b>	<b>3,096,145,825.40</b>	<b>394,005,754.00</b>	<b>5,040,257,600.20</b>

# SUMMARY OF ALLOTMENT RELEASE ORDER

FY 2018

PASAY CITY GOVERNMENT

RELEASE OF 1ST & 4TH QUARTER ALLOTMENT excluding for later release and needing clearance

OFFICES	RESPONSIBILITY CODE	PERSONAL SERVICES	MAINTENANCE AND OTHER OPERATING EXPENDITURES	CAPITAL OUTLAY	GRAND TOTAL
---------	---------------------	-------------------	--	----------------	-------------

Recommended by:

  
MA. CONCHITA B. CAYANAN  
City Budget Officer II

Approved:

  
HON. ANTONINO G. CALIXTO  
City Mayor