

## SUMMARY OF ALLOTMENT RELEASE PER LOCAL BUDGET MATRIX

FY 2017

PASAY CITY GOVERNMENT

### RELEASE OF 1ST QUARTER ALLOTMENT

OFFICES	RESPONSIBILITY CODE	PERSONAL SERVICES	MAINTENANCE AND OTHER OPERATING EXPENDITURES	CAPITAL OUTLAY	GRAND TOTAL
<b>City Offices</b>					
Office of the City Mayor	1011	18,917,251.50	46,626,125.00	1,250,000.00	66,793,376.50
Cuneta Astrodome	1011-1	1,452,653.75	6,814,017.50	79,437.00	8,346,108.25
Pasay City Employment Center	1011-3	926,120.25	761,361.13	53,000.00	1,740,481.38
Pasay Traffic & Parking Management	1011-4	13,936,507.25	2,160,875.63	0.00	16,097,382.88
People's Law Enforcement Board	1011-6	1,085,393.75	209,721.63	37,500.00	1,332,615.38
Public Information Office	1011-30	677,470.75	466,421.38	184,975.00	1,328,867.13
OSCA	1011-32	495,718.25	655,553.13	33,007.50	1,184,278.88
Office of the Building Official	1011-33	526,283.75	22,500.00	0.00	548,783.75
Pasay City Public Cemetery & Crematorium	1011-34	519,092.75	605,462.00	32,500.00	1,157,054.75
Urban Development & Housing Office	1011-35	1,117,566.75	1,429,532.19	63,750.00	2,610,848.94
Pasay City Disaster Risk Reduction and Management Office	1011-36	3,746,418.50	1,430,135.19	157,570.75	5,334,124.44
Pasay City Environment and Natural Resources Office	1011-37	2,446,624.25	13,381,645.75	125,000.00	15,953,270.00
Public Order & Safety Office	1013	3,639,827.75	547,613.13	12,500.00	4,199,940.88
Barangay Action Center	1014	4,625,928.25	1,629,538.94	153,871.00	6,409,338.19
Office of the Vice Mayor	1016	11,260,361.50	1,814,687.50	575,000.00	13,650,049.00
Sangguniang Panglungsod	1021	58,541,371.00	4,419,440.00	1,000,000.00	63,960,811.00
Secretary to the Sangguniang Panlungsod	1022	6,281,773.75	218,750.00	0.00	6,500,523.75
City Administrator's Office	1031	10,168,544.00	5,266,000.00	308,750.00	15,743,294.00
Derham Park & Sports Complex	1031-1	887,460.75	1,809,663.63	0.00	2,697,124.38
Human Resource Management Office	1032	3,969,081.00	2,066,913.19	255,782.75	6,291,776.94
City Planning and Development	1041	3,414,618.00	2,180,279.94	380,776.25	5,975,674.19
Local Civil Registry Office	1051	1,933,299.75	266,688.19	94,729.50	2,294,717.44
City General Services Office	1061	3,498,340.50	1,954,692.75	729,000.00	6,182,033.25
City Budget Office	1071	3,401,642.25	416,038.19	221,188.25	4,038,868.69
City Accountant's Office	1081	5,339,830.00	473,375.00	201,500.00	6,014,705.00
City Treasurer	1091	15,459,740.75	3,994,253.56	320,427.00	19,774,421.31

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City Assessor's Office	1101	4,781,006.00	427,571.81	81,385.50	5,289,963.31
Information and Communication Technology Office	1121	2,243,450.25	1,027,024.13	750,513.75	4,020,988.13
Pasay City Public Library	1122	1,558,554.50	81,212.38	78,144.50	1,717,911.38
City Legal Office	1131	2,971,500.25	180,362.63	58,337.50	3,210,200.38
City Prosecutor's Office	1141	3,537,620.25	1,595,171.56	32,087.50	5,164,879.31
Board of Tax Appeal	1161	258,252.00	34,262.50	0.00	292,514.50
City University of Pasay	3311-1	15,020,128.25	3,411,416.25	1,054,725.00	19,486,269.50
City Tourism & Cultural Dev't. Office	3371	1,228,437.75	2,333,451.63	14,460.00	3,576,349.38
City Health Office	4411	30,055,734.00	36,175,623.50	502,375.00	66,733,732.50
Pasay City General Hospital	4421	52,867,378.50	77,740,688.56	13,509,593.25	144,117,660.31
Pasay Social Welfare Department	7611	14,132,026.50	13,183,378.13	345,646.00	27,661,050.63
City Veterinarian Office	8721	2,145,445.25	157,907.44	75,125.00	2,378,477.69
City Engineer's Office	8751	11,712,024.50	8,626,883.00	363,130.00	20,702,037.50
City Cooperative Office	8761	2,287,316.50	348,506.00	37,500.00	2,673,322.50
Pasay City Public Market	8811	5,428,907.50	6,892,043.19	48,695.75	12,369,646.44
<b>Contractual Obligation</b>		27,236,307.33	255,863,050.00	0.00	283,099,357.33
<b>Budgetary Requirements</b>		0.00	77,342,085.64	154,000,000.00	231,342,085.64
<b>Financial Assistance</b>		0.00	132,682,437.84	748,604.75	133,431,042.59
<b>Capital Outlay</b>		0.00	0.00	30,000,000.00	30,000,000.00
		<b>355,733,010.08</b>	<b>719,724,360.66</b>	<b>207,970,588.50</b>	<b>1,283,427,959.24</b>

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FY 2017

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*Note: Summary based on Local Budget Matrix released to offices dated January 23, 2017*

Recommended by:

*Mrs. Conchita B. Cayanan*  
**MA. CONCHITA B. CAYANAN**  
City Budget Officer II