

City of Pasay  
Statement of Allotments, Obligations and Balances  
As of March 31, 2013  
**GENERAL FUND**

Office / Department	Function/Program/ Project	APPROPRIATION (Full Year)	FIRST QUARTER (Jan to Mar 2012)		UNOBLIGATED BALANCES OF		OBLIGATION RATE (In %)
			Allotment	Obligations Incurred	Appropriation	Allotment	
Office of the City Mayor	PS	61,903,561.00	15,475,890.25	10,541,265.40	51,362,295.60	4,934,624.85	68.11%
	MOOE	215,216,550.00	45,733,516.88	36,381,849.62	178,834,700.38	9,351,667.26	79.55%
	CO	6,000,000.00	3,452,139.25	3,452,139.25	2,547,860.75	2,547,860.75	100.00%
	<b>Total</b>	<b>283,120,111.00</b>	<b>64,661,546.38</b>	<b>50,375,254.27</b>	<b>232,744,856.73</b>	<b>16,834,152.86</b>	<b>77.91%</b>
PC Environment & Natural Resources Office (incl SWMO) (PCENRO)	PS	10,544,105.00	2,636,026.25	659,053.22	9,885,051.78	1,976,973.03	25.00%
	MOOE	65,766,500.00	13,975,381.25	19,081,616.02	46,684,883.98	(5,106,234.77)	136.54%
	CO	125,047.85	68,372.15	68,372.15	56,675.70	56,675.70	100.00%
	<b>Total</b>	<b>76,435,652.85</b>	<b>16,679,779.65</b>	<b>19,809,041.39</b>	<b>56,626,611.46</b>	<b>(3,072,586.04)</b>	<b>118.76%</b>
Pasay City Employment Center (PCEC)	PS	2,518,467.00	629,616.75	492,278.51	2,026,188.49	137,338.24	78.19%
	MOOE	2,593,196.02	551,054.15	331,406.30	2,261,789.72	219,647.85	60.14%
	CO	205,091.28	35,095.53	35,095.53	169,995.75	169,995.75	100.00%
	<b>Total</b>	<b>5,316,754.30</b>	<b>1,215,766.43</b>	<b>858,780.34</b>	<b>4,457,973.96</b>	<b>526,981.84</b>	<b>70.64%</b>
Cuneta Astrodome	PS	5,494,031.00	1,373,507.75	902,532.74	4,591,498.26	470,975.01	65.71%
	MOOE	32,358,155.00	6,876,107.94	3,124,946.91	29,233,208.09	3,751,161.03	45.45%
	CO	891,108.00	242,145.00	242,145.00	648,963.00	648,963.00	100.00%
	<b>Total</b>	<b>38,743,294.00</b>	<b>8,491,760.69</b>	<b>4,269,624.65</b>	<b>34,473,669.35</b>	<b>4,871,099.04</b>	<b>50.28%</b>
Urban Development & Housing Office (UDHO)	PS	3,806,856.00	951,714.00	371,602.54	3,435,253.46	580,111.46	
	MOOE	3,545,873.35	753,498.09	648,541.40	2,897,331.95	104,956.69	86.07%
	CO	909,778.13	426,786.80	426,786.80	482,991.33	0.00	100.00%
	<b>Total</b>	<b>8,262,507.48</b>	<b>2,131,998.89</b>	<b>1,446,930.74</b>	<b>6,815,576.74</b>	<b>685,068.15</b>	<b>67.87%</b>
People's Law Enforcement Board (PLER)	PS	3,986,752.00	996,688.00	683,148.89	3,303,603.11	313,539.11	68.54%
	MOOE	938,211.07	199,369.85	40,426.05	897,785.02	158,943.80	20.28%
	CO	373,796.60	64,045.00	64,045.00	309,751.60	0.00	100.00%
	<b>Total</b>	<b>5,298,759.67</b>	<b>1,260,102.85</b>	<b>787,619.94</b>	<b>4,511,139.73</b>	<b>472,482.91</b>	<b>62.50%</b>
Public Information Office (PIO)	PS	2,394,555.00	598,638.75	323,795.16	2,070,759.84	274,843.59	54.09%
	MOOE	2,891,200.00	614,380.00	218,633.59	2,672,566.41	395,746.41	35.59%
	CO	563,575.09		0.00	563,575.09	0.00	0.00%
	<b>Total</b>	<b>5,849,330.09</b>	<b>1,213,018.75</b>	<b>542,428.75</b>	<b>5,306,901.34</b>	<b>670,590.00</b>	<b>44.72%</b>
Office of Senior Citizens Affairs (OSCA)	PS	1,426,234.00	356,558.50	326,008.50	1,100,225.50	30,550.00	91.43%
	MOOE	3,306,007.00	702,526.49	23,732.85	3,282,274.15	678,793.64	3.88%
	CO	312,427.00	226,026.52	226,026.52	86,400.48	0.00	100.00%
	<b>Total</b>	<b>5,044,668.00</b>	<b>1,285,111.51</b>	<b>575,767.87</b>	<b>4,468,900.13</b>	<b>709,343.64</b>	<b>44.80%</b>
Pasay City Public Cemetery & Crematorium	PS	2,075,510.00	518,877.50	417,018.30	1,658,491.70	101,859.20	80.37%
	MOOE	3,505,789.00	744,980.16	537,418.23	2,968,370.77	207,561.93	72.14%
	CO	175,000.00		0.00	175,000.00	0.00	0.00%
	<b>Total</b>	<b>5,756,299.00</b>	<b>1,263,857.66</b>	<b>954,436.53</b>	<b>4,801,862.47</b>	<b>309,421.13</b>	<b>75.52%</b>
Barangay Action Center	PS	15,862,173.00	3,965,543.25	2,883,456.14	12,978,716.86	1,082,087.11	72.71%
	MOOE	8,423,554.00	1,790,005.23	1,591,014.16	6,832,539.84	198,991.07	88.88%
	CO	898,183.25	634,589.84	634,589.84	263,593.41	0.00	100.00%
	<b>Total</b>	<b>25,183,910.25</b>	<b>6,390,138.32</b>	<b>5,109,060.14</b>	<b>20,074,850.11</b>	<b>1,281,078.18</b>	<b>79.95%</b>
Secretary to the Sangguniang Panglungsod	PS	12,903,582.00	3,225,895.50	2,454,822.80	10,448,759.20	771,072.70	76.10%
	MOOE	6,450,000.00	1,370,625.00	951,717.69	5,498,282.31	418,907.31	69.44%
	CO	1,050,000.00		0.00	1,050,000.00	0.00	0.00%
	<b>Total</b>	<b>20,403,582.00</b>	<b>4,596,520.50</b>	<b>3,406,540.49</b>	<b>16,997,041.51</b>	<b>1,189,980.01</b>	<b>74.11%</b>
City Cooperative Office	PS	8,359,457.00	2,089,864.25	1,403,520.24	6,955,936.76	686,344.01	67.16%
	MOOE	1,318,861.00	280,257.96	215,986.78	1,102,874.22	64,271.18	77.07%
	CO	158,389.00	18,515.00	18,515.00	139,874.00	0.00	100.00%
	<b>Total</b>	<b>9,836,707.00</b>	<b>2,388,637.21</b>	<b>1,638,022.02</b>	<b>8,198,684.98</b>	<b>750,615.19</b>	<b>68.58%</b>
Pasay City Public Market	PS	20,028,724.00	5,007,181.00	3,410,937.21	16,617,786.79	1,596,243.79	68.12%
	MOOE	39,053,755.00	8,298,922.94	3,986,990.53	35,066,764.47	4,311,932.41	48.04%
	CO	1,150,000.00	60,375.00	60,375.00	1,089,625.00	0.00	100.00%
	<b>Total</b>	<b>60,232,479.00</b>	<b>13,366,478.94</b>	<b>7,458,302.74</b>	<b>52,774,176.26</b>	<b>5,908,176.20</b>	<b>55.80%</b>
City Treasurer Office	PS	54,349,229.00	13,587,307.25	3,783,456.44	50,565,772.56	9,803,850.81	27.85%
	MOOE	21,032,065.94	4,469,314.01	1,727,058.45	19,305,007.49	2,742,255.56	38.64%
	CO	5,893,547.56	2,309,188.50	2,309,188.50	3,584,359.06	0.00	100.00%

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Office / Department	Function/Program/ Project	APPROPRIATION (Full Year)	FIRST QUARTER (Jan to Mar 2012)		UNOBLIGATED BALANCES OF		OBLIGATION RATE (in %)
			Allotment	Obligations Incurred	Appropriation	Allotment	
	Total	81,274,842.50	20,365,809.76	7,819,703.39	73,455,139.11	12,546,106.37	38.40%
City Assessor's Office	PS	16,719,144.00	4,179,786.00	3,915,917.92	12,803,226.08	263,868.08	93.69%
	MOOE	2,230,000.00	473,875.00	59,463.67	2,170,536.33	414,411.33	12.55%
	CO	453,420.00	89,979.66	89,979.66	363,446.96	0.00	100.00%
	Total	19,402,570.62	4,743,640.66	4,065,361.25	15,337,209.37	678,279.41	85.70%
Information & Communications Technology Office (ICTO)	PS	7,261,868.00	1,815,467.00	929,587.66	6,332,280.34	885,879.34	51.20%
	MOOE	4,274,000.00	908,225.00	81,555.75	4,192,444.25	826,669.25	8.98%
	CO	3,476,987.00	0.00	0.00	3,476,987.00	0.00	0.00%
	Total	15,012,855.00	2,723,692.00	1,011,143.41	14,001,711.59	1,712,548.59	37.12%
Pasay City Public Library	PS	6,292,336.00	1,573,084.00	1,099,317.30	5,193,018.70	473,766.70	69.88%
	MOOE	555,000.00	117,937.50	14,937.43	540,062.57	103,000.07	12.67%
	CO	540,000.00	21,850.00	21,850.00	518,150.00	0.00	100.00%
	Total	7,387,336.00	1,712,871.50	1,136,104.73	6,251,231.27	576,766.77	66.33%
City Legal Office	PS	8,423,006.00	2,105,751.50	1,246,392.49	7,176,613.51	859,359.01	59.19%
	MOOE	1,489,024.57	316,417.72	22,568.14	1,466,456.43	293,849.58	7.13%
	CO	420,473.00	36,110.00	36,110.00	384,363.00	0.00	100.00%
	Total	10,332,503.57	2,458,279.22	1,305,070.63	9,027,432.94	1,153,208.59	53.09%
Sannunsiang Panglungsod	PS	106,011,385.00	26,502,846.25	20,266,454.38	85,744,930.62	6,236,391.87	76.47%
	MOOE	458,266,159.30	97,381,558.85	112,681,235.46	345,584,923.84	(15,299,676.61)	115.71%
	CO	4,500,000.00	72,200.00	72,200.00	4,427,800.00	0.00	100.00%
	Total	568,777,544.30	123,956,605.10	133,019,889.84	435,757,654.46	(9,063,284.74)	107.31%
Office of the Vice Mayor	PS	18,229,033.00	4,557,258.25	3,704,123.56	14,524,909.44	853,134.69	81.28%
	MOOE	55,736,366.41	11,843,977.86	13,343,806.71	42,392,559.70	(1,499,828.85)	112.66%
	CO	2,463,000.00	351,700.00	351,700.00	2,111,300.00	0.00	100.00%
	Total	76,428,399.41	16,752,936.11	17,399,630.27	59,028,769.14	(646,694.16)	103.86%
City Budget Office (CBO)	PS	11,510,512.00	2,877,628.00	1,799,210.95	9,711,301.05	1,078,417.05	62.52%
	MOOE	1,976,000.00	419,900.00	212,314.30	1,763,685.70	207,585.70	50.56%
	CO	800,000.00	199,274.75	199,274.75	600,725.25	0.00	100.00%
	Total	14,286,512.00	3,496,802.75	2,210,800.00	12,075,712.00	1,286,002.75	63.22%
City General Services Office (GSO)	PS	10,844,269.00	2,711,067.25	1,204,360.50	9,639,908.50	1,506,706.75	44.42%
	MOOE	10,277,000.00	2,183,862.50	948,949.76	9,328,050.24	1,234,912.74	43.45%
	CO	3,783,880.00	1,399,694.39	1,399,694.39	2,384,185.61	0.00	100.00%
	Total	24,905,149.00	6,294,624.14	3,553,004.65	21,352,144.35	2,741,619.49	56.45%
City Administrator's Office (CAAO)	PS	39,634,859.00	9,908,714.75	6,893,328.07	32,741,530.93	3,015,386.68	69.57%
	MOOE	28,623,300.00	6,082,451.25	3,436,293.74	25,187,006.26	2,646,157.51	56.50%
	CO	4,000,000.00	778,687.10	778,687.10	3,221,312.90	0.00	100.00%
	Total	72,258,159.00	16,769,853.10	11,108,308.91	61,149,850.09	5,661,544.19	66.24%
Derham Park and Sports Complex	PS	4,041,727.00	1,010,431.75	575,211.15	3,466,515.85	435,220.60	56.93%
	MOOE	8,494,656.32	1,805,114.47	805,300.01	7,689,356.31	999,814.46	44.61%
	CO	227,089.00	76,843.00	76,843.00	150,246.00	0.00	100.00%
	Total	12,763,472.32	2,892,389.22	1,457,354.16	11,306,118.16	1,435,035.06	50.39%
Human Resource Management Office (HRMO)	PS	11,056,744.00	2,764,186.00	1,427,233.09	9,629,510.91	1,336,952.91	51.63%
	MOOE	6,092,797.00	1,294,719.36	492,651.94	5,600,145.06	802,067.42	38.05%
	CO	1,642,838.00	1,100,698.16	1,100,698.16	542,139.84	0.00	100.00%
	Total	18,792,379.00	5,159,603.52	3,020,583.19	15,771,795.81	2,139,020.33	58.54%
City Planning & Development Office (CPDO)	PS	11,580,631.00	2,895,157.75	1,482,132.50	10,098,498.50	1,413,025.25	51.19%
	MOOE	6,000,726.00	1,275,154.28	292,982.77	5,707,743.23	982,171.51	22.98%
	CO	731,191.80	731,191.80	731,191.80	0.00	0.00	100.00%
	Total	18,312,548.80	4,901,503.83	2,506,307.07	15,806,241.73	2,395,196.76	51.13%
Local Civil Registry Office	PS	9,222,800.00	2,305,700.00	1,139,733.85	8,083,066.15	1,165,966.15	49.43%
	MOOE	1,306,348.17	277,598.99	10,057.19	1,296,290.98	267,541.80	3.62%
	CO	470,841.92	249,709.22	249,709.22	221,132.70	0.00	100.00%
	Total	10,999,990.09	2,833,008.21	1,399,500.26	9,600,489.83	1,433,507.95	49.40%
Pasay City General Hospital (PCGH)	PS	175,133,785.00	43,783,446.25	32,870,932.43	142,262,852.57	10,912,513.82	75.08%
	MOOE	150,584,684.00	31,999,245.35	45,775,659.11	104,809,024.89	(13,776,413.76)	143.05%

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			Allotment	Obligations Incurred	Appropriation	Allotment	
	CO	20,690,000.00	1,075,441.84	1,075,441.84	19,614,558.16	0.00	100.00%
	<b>Total</b>	<b>346,408,469.00</b>	<b>76,858,133.44</b>	<b>79,722,033.38</b>	<b>266,686,435.62</b>	<b>(2,863,899.94)</b>	<b>103.73%</b>
Pasay Social Welfare Department (PSWD)	PS	48,191,936.00	12,047,984.00	9,402,194.58	38,789,741.42	2,645,789.42	78.04%
	MOOE	32,099,000.00	6,821,037.50	10,661,770.09	21,437,229.91	(3,840,732.59)	156.31%
	CO	2,000,000.00			2,000,000.00	0.00	0.00%
	<b>Total</b>	<b>82,290,936.00</b>	<b>18,869,021.50</b>	<b>20,063,964.67</b>	<b>62,226,971.33</b>	<b>(1,194,943.17)</b>	<b>106.33%</b>
City Health Office (CHO)	PS	107,775,763.90	26,943,940.98	20,696,525.08	87,079,238.82	6,247,415.90	76.81%
	MOOE	75,869,869.48	16,122,347.26	11,310,610.70	64,559,258.78	4,811,736.56	70.15%
	CO	4,136,019.00	436,955.16	436,955.16	3,699,063.84	0.00	100.00%
	<b>Total</b>	<b>187,781,652.38</b>	<b>43,503,243.40</b>	<b>32,444,090.94</b>	<b>155,337,561.44</b>	<b>11,059,152.46</b>	<b>74.58%</b>
City Veterinarian Office	PS	7,372,383.00	1,843,095.75	1,425,350.32	5,947,032.68	417,745.43	77.13%
	MOOE	1,139,000.00	242,037.50	385,139.75	753,860.25	(143,102.75)	159.12%
	CO	61,179.00	5,324.25	5,324.25	55,854.75	0.00	100.00%
	<b>Total</b>	<b>8,572,562.00</b>	<b>2,090,457.50</b>	<b>1,815,814.32</b>	<b>6,756,747.68</b>	<b>274,643.18</b>	<b>86.86%</b>
Public Order & Safety Unit (POSU)	PS	13,664,822.00	3,416,205.50	1,745,613.84	11,919,208.16	1,670,591.66	51.10%
	MOOE	378,856.00	80,506.90	11,598.05	367,257.95	68,908.85	14.41%
	CO	73,629.00	32,382.00	32,382.00	41,247.00	0.00	100.00%
	<b>Total</b>	<b>14,117,307.00</b>	<b>3,529,094.40</b>	<b>1,789,593.89</b>	<b>12,327,713.11</b>	<b>1,739,500.51</b>	<b>50.71%</b>
Pasay City Disaster Risk Reduction & Management Office [Incl Rescue] (PDORMO)	PS	10,376,075.00	2,594,018.75	1,298,598.23	9,077,476.77	1,295,420.52	50.06%
	MOOE	3,564,322.49	757,418.53	409,290.74	3,155,031.75	348,127.79	54.04%
	CO	186,640.80	167,048.80	167,048.80	19,592.00	0.00	100.00%
	<b>Total</b>	<b>14,127,038.29</b>	<b>3,518,486.08</b>	<b>1,874,937.77</b>	<b>12,252,100.52</b>	<b>1,643,548.31</b>	<b>53.29%</b>
Pasay Traffic & Parking Management (PTPM)	PS	47,350,098.00	11,837,524.50	8,318,451.12	39,031,646.88	3,519,073.38	70.27%
	MOOE	13,276,900.00	2,821,341.25	2,460,312.92	10,816,587.08	361,028.33	87.20%
	CO	3,968,309.00	3,158,334.00	3,158,334.00	809,975.00	0.00	100.00%
	<b>Total</b>	<b>64,595,307.00</b>	<b>17,817,199.75</b>	<b>13,937,098.04</b>	<b>50,658,208.96</b>	<b>3,880,101.71</b>	<b>78.22%</b>
City University of Pasay (CUP)	PS	51,699,071.00	12,924,767.75	12,614,635.36	39,084,435.64	310,132.39	97.60%
	MOOE	16,924,100.00	3,596,371.25	692,932.14	16,231,167.86	2,903,439.11	19.27%
	CO	800,000.00			800,000.00	0.00	0.00%
	<b>Total</b>	<b>69,423,171.00</b>	<b>16,521,139.00</b>	<b>13,307,567.50</b>	<b>56,115,603.50</b>	<b>3,213,571.50</b>	<b>80.55%</b>
City Prosecutor's Office	PS	19,893,840.00	4,973,460.00	3,290,898.35	16,602,941.65	1,682,561.65	66.17%
	MOOE	2,220,291.00	471,811.84	65,405.01	2,154,885.99	406,406.83	13.86%
	CO	187,321.00	27,482.00	27,482.00	159,839.00	0.00	100.00%
	<b>Total</b>	<b>22,301,452.00</b>	<b>5,472,753.84</b>	<b>3,383,785.36</b>	<b>18,917,666.64</b>	<b>2,088,968.48</b>	<b>61.83%</b>
City Accountant Office	PS	16,054,015.00	4,013,503.75	2,674,902.02	13,379,112.98	1,338,601.73	66.65%
	MOOE	1,815,000.00	385,687.50	263,935.54	1,551,064.46	121,751.96	68.43%
	CO	1,174,744.00	109,225.00	109,225.00	1,065,519.00	0.00	100.00%
	<b>Total</b>	<b>19,043,759.00</b>	<b>4,508,416.25</b>	<b>3,048,062.56</b>	<b>15,995,696.44</b>	<b>1,460,353.69</b>	<b>67.61%</b>
City Tourism and Cultural Dev't. Office	PS	4,421,287.00	1,105,321.75	772,458.12	3,648,828.88	332,863.63	69.89%
	MOOE	3,092,111.93	657,073.79	414,689.22	2,677,422.71	242,384.57	63.11%
	CO	207,274.00	44,699.65	44,699.65	162,574.35	0.00	100.00%
	<b>Total</b>	<b>7,720,672.93</b>	<b>1,807,095.19</b>	<b>1,231,846.99</b>	<b>6,488,825.94</b>	<b>575,248.20</b>	<b>68.17%</b>
Board of Tax Appeal	PS	991,845.00	247,961.25	216,687.91	775,157.09	31,273.34	87.39%
	MOOE	94,500.00	20,081.25	2,862.04	91,637.96	17,219.21	14.25%
	CO	0.00			0.00	0.00	0.00%
	<b>Total</b>	<b>1,086,345.00</b>	<b>268,042.50</b>	<b>219,549.95</b>	<b>866,795.05</b>	<b>48,492.55</b>	<b>81.91%</b>
City Engineer's Office (CEO)	PS	41,705,297.00	10,426,324.25	7,688,939.36	34,016,357.64	2,737,384.89	73.75%
	MOOE	53,691,962.67	11,409,542.07	8,455,693.04	45,236,269.63	2,953,849.03	74.11%
	CO	2,010,213.39	39,417.85	39,417.85	1,970,795.54	0.00	100.00%
	<b>Total</b>	<b>97,407,473.06</b>	<b>21,875,284.17</b>	<b>16,184,050.25</b>	<b>81,223,422.81</b>	<b>5,691,233.92</b>	<b>73.98%</b>
	P.S.	1,011,111,767.90	252,777,941.98	177,352,086.23	833,759,681.67	75,425,855.74	70.16%
	M.O.O.E.	1,346,471,692.72	286,125,234.70	282,173,353.80	1,064,298,338.92	3,951,880.90	98.62%
	C.O.	77,711,000.29	17,741,527.22	17,741,527.22	59,969,473.07	3,423,495.20	100.00%
<b>GRAND TOTAL OFFICES</b>		<b>2,435,294,460.91</b>	<b>556,644,703.90</b>	<b>477,266,967.25</b>	<b>1,958,027,493.66</b>	<b>82,801,231.85</b>	<b>85.74%</b>

City of Pasay  
**Statement of Allotments, Obligations and Balances**  
 As of March 31, 2013  
**GENERAL FUND**

Office / Department	Function/Program/ Project	APPROPRIATION (Full Year)	FIRST QUARTER (Jan to Mar2012)		UNOBLIGATED BALANCES OF		OBLIGATION RATE (in %)
			Allotment	Obligations Incurred	Appropriation	Allotment	
<b>NON-OFFICE</b>							
Contractual Obligations	MOOE	662,865,714.00	165,716,428.50	32,007,107.14	630,858,606.86	133,709,321.36	19.31%
Budgetary Requirements	MOOE	319,108,500.00	79,777,125.00	0.00	319,108,500.00	79,777,125.00	0.00%
PNB Loans	MOOE	145,577,801.18	36,394,450.30	0.00	145,577,801.18	36,394,450.30	0.00%
Financial Assistance	MOOE	411,987,505.21	102,995,626.30	7,540,604.57	404,441,900.64	95,455,021.73	7.32%
Capital Outlay	CO	825,000,000.00	206,250,000.00	0.00	825,000,000.00	206,250,000.00	0.00%
<b>GRAND TOTAL NON-OFFICE</b>		<b>2,364,534,520.39</b>	<b>591,133,630.10</b>	<b>39,547,711.71</b>	<b>2,324,986,808.68</b>	<b>551,585,918.39</b>	<b>6.69%</b>

Office / Department	Function/Program/ Project	APPROPRIATION (Full Year)	FIRST QUARTER (Jan to Mar2012)		UNOBLIGATED BALANCES OF		OBLIGATION RATE (in %)
			Allotment	Obligations Incurred	Appropriation	Allotment	
<b>SUMMARY</b>							
OFFICES		2,435,294,460.91	556,644,703.90	477,266,967.25	1,958,027,493.66	79,377,736.65	85.74%
NON-OFFICE		2,364,534,520.39	591,133,630.10	39,547,711.71	2,324,986,808.68	551,585,918.39	6.69%
<b>GRAND TOTAL</b>		<b>4,799,828,981.30</b>	<b>1,147,778,334.00</b>	<b>516,814,678.96</b>	<b>4,283,014,302.34</b>	<b>630,963,655.04</b>	<b>45.03%</b>

Prepared by:

*MA. CONCHITA M. CAYANAN*  
 MA. CONCHITA M. CAYANAN  
 City Budget Officer II

Approved by:

*ANTONINO G. CALIXTO*  
 ANTONINO G. CALIXTO  
 City Mayor