

**SUMMARY OF APPROPRIATIONS AND EXPENDITURES
1st QUARTER OF 2007**

Office	Name of Office	GENERAL FUND						FINANCIAL EXPENSES			
		PS		MOOE		CAPITAL OUTLAY		PRINCIPAL		INTEREST	
		Appropriated	Actual	Appropriated	Actual	Appropriated	Actual	Appropriated	Actual	Appropriated	Actual
1011	Mayor's Office (License/Information/Inter-Agency)	17,160,709.18	16,859,177.13	41,010,999.88	38,482,655.69	5,333,128.00	4,861,282.00				
1016	Vice Mayor's Office	2,523,074.91	2,437,911.29	1,603,676.15	1,565,827.86	25,000.00	23,544.00				
1021	SP Legislative	11,968,223.21	11,556,235.14	1,662,302.85	1,575,671.66	20,000.00	20,000.00				
1022	SP Secretariat	3,124,681.84	3,090,077.40	136,400.00	129,832.74						
1032	Human Resource Management Office	1,942,722.87	1,934,608.49	77,625.00	77,505.72	50,000.00	50,000.00				
1041	City Planning & Dev't. Office	2,609,566.00	2,589,323.76	87,775.00	85,238.78						
1051	Civil Registrar	2,346,475.96	2,280,314.64	28,625.00	26,275.72						
1061	General Services Office	2,286,003.49	2,275,076.69	2,398,250.00	1,719,581.11	35,000.00	26,285.00				
1071	City Budget Office	2,194,762.84	2,189,622.34	281,500.00	254,942.29	26,000.00	21,600.00				
1081	City Accounting Office	3,006,982.52	2,994,008.87	122,750.00	101,520.84						
1091	City Treasurer's Office	5,680,648.20	5,653,521.14	2,049,500.00	1,924,348.04	40,000.00	34,742.00				
1101	City Assessor's Office	3,752,718.99	3,721,013.96	152,500.00	134,369.19						
1111	Commission on Audit			141,625.00	140,827.59						
1121	City Information Office	484,557.66	457,620.46	493,080.00	369,427.11						
1131	City Legal Office	721,801.87	713,579.51	106,375.00	105,770.27	50,000.00	49,852.00				
1141	Office of the Prosecutor	512,362.00	499,941.54	654,250.00	635,520.99						
1151	Office of the Regional Trial Court			180,000.00	165,000.00						
1158	Office of the City Trial Court	409,578.79	377,641.84	96,188.12	93,280.72	171,500.00	164,870.00				
1181	Office of the PNP/Traffic Officer	1,629,715.40	1,615,474.11	2,149,223.00	1,944,147.08	48,000.00	7,915.00				
1191	Office of the Fire Marshall			491,260.60	422,646.12						
1012	Office of the City Jail Warden			203,400.00	202,660.86	60,000.00	59,770.00				
1999	Office of the City DILG Director	133,320.00	123,864.81	142,200.00	138,772.96						
	Sub Total - General Public Service	62,487,905.73	61,369,013.12	54,269,505.60	50,295,823.34	5,858,628.00	5,319,860.00	-	-	-	-
1919	Non-Office			12,514,500.00	12,476,145.59						
9931	Miscellaneous Personnel Benefit Fund (MPBF)	8,563,107.98	7,096,271.19								
9919	5% Calamity Fund			164,125.11		24,136,517.58	22,460,515.59				
9995	Aid to Barangays			2,630,000.00	2,630,000.00						
	Sub Total - Non Office	8,563,107.98	7,096,271.19	15,308,625.11	15,106,145.59	24,136,517.58	22,460,515.59	-	-	-	-
4411	City Health Office	13,519,998.27	13,265,995.57	397,500.00	350,295.41	700,000.00	700,000.00				
6522	Health and Sanitation Section	4,200,719.81	4,148,248.95	1,919,625.00	1,856,956.96	50,000.00					
7611	Social Welfare & Dev't. Office	1,594,810.16	1,560,530.10	3,101,125.00	2,742,910.77	100,000.00	96,360.35				
		19,315,528.24	18,974,774.62	5,418,250.00	4,950,163.14	850,000.00	796,360.35	-	-	-	-
8711	City Agriculture's Office	2,567,164.46	2,497,900.15	610,125.00	576,120.32	1,355,000.00	979,857.90	285,715.00	285,715.00		
8721	Office of the City Veterenarian	862,012.33	860,357.17	89,250.00	87,728.46						
8731	City Environment and Natural Resources	2,074,319.90	2,046,319.19	450,985.00	448,625.26						
8751	City Engineering Office-Admin	4,401,885.80	4,397,271.45	5,331,375.00	5,308,639.27	182,500.00	76,060.00	28,878,847.75	28,548,458.75	8,488,145.52	8,474,947.25
8752	City Engineering Office-Construction	3,117,130.84	3,105,388.92	163,500.00	149,893.04						
8753	City Engineering Office-Maintenance	3,712,425.73	3,643,280.18	3,458,315.92	2,818,976.22	105,500.00	86,925.00				
8754	City Engineering Office-Motorpool	5,194,668.94	5,066,971.46	24,979,550.70	23,847,694.84	755,305.00	625,935.00				
8811	Economic Enterprise-Market	4,555,329.08	4,070,066.86	2,194,402.61	1,971,982.70	240,000.00	166,150.00	5,813,223.00	5,813,120.78	2,508,959.00	2,460,825.29
8811	Economic Enterprise-Administrative	1,455,121.91	1,382,899.17	641,000.00	469,423.26	8,821,885.50	8,359,176.91				
8801	Economic Enterprise-Terminal	2,225,295.96	2,111,340.20	797,500.00	712,850.37	23,175.00	16,340.00	3,672,153.00	3,672,153.00		
8812	Economic Enterprise-Slaughter	1,657,483.46	1,627,749.42	346,000.00	245,708.47	12,000.00	11,545.00				
8811	Economic Enterprise-Maintenance	1,157,748.67	1,155,943.18								
8841	Economic Enterprise-Cemetery			23,248.00	13,632.71						
8859	Asphalt and Concrete Batching Plant			200,000.00							
	Sub Total - Economic Services	32,980,587.08	31,965,487.35	39,285,252.23	36,651,274.92	11,495,365.50	10,321,989.81	38,649,938.75	38,319,447.53	10,997,104.52	10,935,772.54
TOTAL		123,347,129.03	119,405,546.28	114,281,632.94	107,003,406.99	42,340,511.08	38,898,725.75	38,649,938.75	38,319,447.53	10,997,104.52	10,935,772.54

Office	Name of Office	GENERAL FUND						FINANCIAL EXPENSES			
		PS		MOOE		CAPITAL OUTLAY		PRINCIPAL		INTEREST	
		Appropriated	Actual	Appropriated	Actual	Appropriated	Actual	Appropriated	Actual	Appropriated	Actual
3919	Special Education Fund	3,296,753.58	3,029,117.19	6,383,138.42	5,817,274.00	20,643,618.64	19,144,030.16				

LOCALLY FUNDED PROJECTS			
MOOE		CAPITAL OUTLAY	
Appropriated	Actual	Appropriated	Actual
7,177,616.00	6,672,669.83		

20% DEVELOPMENT FUND				CONT. APPRO.-ALLOTTED (GEN. FUND)	CONT. APPRO.-ALLOTTED (LOC. FUNDED)	CONT. APPRO.-ALLOTTED (20%)	CONT. APPRO.-UNALLOTTED (GEN. FUND)	GEN.FUND/LOC F			
MOOE		CAPITAL OUTLAY		CAPITAL OUTLAY		CAPITAL OUTLAY		CAPITAL OUTLAY		TOTAL	
Appropriated	Actual	Appropriated	Actual	Appropriated	Actual	Appropriated	Actual	Appropriated	Actual	APPROPRIATION	
800,000.00	578,089.00	52,015,045.66	49,564,584.29		28,760.00		45,478.26		2,598,987.41	26,000.00	138,532,366.48
					6,400.00						4,551,751.06
					29,280.00						13,850,526.06
											3,261,081.84
											2,420,347.87
											2,697,341.00
											2,652,700.96
											4,719,253.49
											2,887,262.84
											3,179,732.52
											8,970,148.20
											3,905,218.99
											141,625.00
											977,637.66
											878,176.87
											1,166,612.00
											180,000.00
											677,266.91
					322,314.70		5,010.00				3,826,938.40
											491,260.60
											263,400.00
											992,720.00
800,000.00	578,089.00	52,015,045.66	49,564,584.29	-	386,754.70	-	50,488.26	-	2,598,987.41	26,000.00	201,223,368.75
											12,514,500.00
											8,563,107.98
					891,404.72				1,563,272.20	1,525,361.78	25,863,914.89
											2,630,000.00
-	-	-	-	-	891,404.72	-	-	-	1,563,272.20	1,525,361.78	49,571,522.87
10,518,000.00	9,162,937.73										14,617,498.27
3,475,000.00	2,971,694.00	20,000.00									13,259,218.40
13,993,000.00	12,134,631.73	20,000.00	-	-	-	-	-	-	-	-	4,795,935.16
											32,672,651.83
1,620,519.88	1,480,028.96				109,675.00				224,232.62	87,909.50	4,756,522.08
962,288.00	802,724.50										951,262.33
7,146,854.71	6,175,291.57	170,900.00	79,069.00						314,149.97		4,307,354.90
											9,915,760.80
											3,280,630.84
6,403,592.50	5,698,936.26										7,276,241.65
											37,333,138.06
											12,589,678.78
					140,196.00				1,391,710.00	1,289,625.69	12,309,717.41
											4,094,570.96
					15,000.00						3,458,203.46
											1,157,748.67
					1,051,201.00						135,203.00
											200,000.00
16,133,255.09	14,156,981.29	170,900.00	79,069.00	-	1,316,072.00	-	-	-	314,149.97	1,615,942.62	1,377,535.19
30,926,255.09	26,869,702.02	52,205,945.66	49,643,653.29	-	2,594,231.42	-	50,488.26	-	2,913,137.38	3,205,214.82	2,902,896.97
											385,233,576.39

20% DEVELOPMENT FUND				CONT. APPRO.-ALLOTED (SEF. FUND)		CONT. APPRO.-ALLOTED (LOC. FUNDED)		CONT. APPRO.-ALLOTED (20%)		CONT. APPRO.-UNALLOTED (SEF. FUND)	
MOOE		CAPITAL OUTLAY		CAPITAL OUTLAY		CAPITAL OUTLAY		CAPITAL OUTLAY		CAPITAL OUTLAY	
Appropriated	Actual	Appropriated	Actual	Appropriated	Actual	Appropriated	Actual	Appropriated	Actual	Appropriated	Actual
					33,067.00						

SEF.FUND/LOC F
TOTAL
APPROPRIATION
37,501,126.64

UND/CON.APPRO	20 %/CONT. APPRO	20%	PS	MOOE	CAP. OUTLAY	TOTAL
TOTAL	TOTAL	TOTAL	OBLIGATION	OBLIGATION	OBLIGATION	OBLIGATION
OBLIGATION	APPROPRIATION	OBLIGATION				
129,094,083.65	52,815,045.66	52,741,660.70				-
4,427,264.29	-	-				-
13,381,186.80	-	-				-
3,219,910.14	-	-				-
2,196,770.21	-	-				-
2,674,562.54	-	-				-
2,481,324.24	-	-				-
4,020,942.80	-	-				-
2,728,556.98	-	-				-
3,126,935.71	-	-				-
8,661,234.20	-	-				-
3,855,383.15	-	-				-
140,827.59	-	-				-
827,047.57	-	-				-
869,201.78	-	-				-
1,135,462.53	-	-				-
165,000.00	-	-				-
635,792.56	-	-				-
3,894,860.89	-	-				-
422,646.12	-	-				-
262,430.86	-	-				-
948,951.22	-	-				-
189,170,375.83	52,815,045.66	52,741,660.70	-	-	-	-
12,476,145.59	-	-				-
7,096,271.19	-	-				-
24,877,282.09	-	-				-
2,630,000.00	-	-				-
47,079,698.87	-	-	-	-	-	-
14,316,290.98	10,518,000.00	9,162,937.73				-
13,036,598.45	-	-				-
4,399,801.22	3,495,000.00	2,971,694.00				-
31,752,690.65	14,013,000.00	12,134,631.73	-	-	-	-
4,251,462.87	1,620,519.88	1,480,028.96				-
948,085.63	962,288.00	802,724.50				-
4,256,557.41	7,317,754.71	6,568,510.54				-
9,781,970.72	-	-				-
3,255,281.96	-	-				-
6,549,181.40	6,403,592.50	5,698,936.26				-
35,739,543.52	-	-				-
11,717,159.30	-	-				-
11,641,321.03	-	-				-
3,867,637.61	-	-				-
3,285,681.59	-	-				-
1,155,943.18	-	-				-
1,147,507.21	-	-				-
-	-	-				-
97,597,333.43	16,304,155.09	14,550,200.26	-	-	-	-
365,600,098.78	83,132,200.75	79,426,492.69				

20%

TOTAL 20%

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518,012,820.41

494,281,811.54

494,281,811.54

UND/CON.APPRO
TOTAL
OBLIGATION
34,696,158.18

PS OBLIGATION	MOOE OBLIGATION	CAP. OUTLAY OBLIGATION	TOTAL OBLIGATION
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