

## STATEMENT OF FUND OPERATION CY 2011 Iloilo City

FUND/SPECIAL ACCOUNT: GENERAL FUND

Particulars	General Public Services	Social Services	Economic Services	Total
<b>1.0 RECEIPTS</b>				
A. Local (Internal) Sources				
1. Tax Revenue				
a.) Real Property Tax (RPT)				177,463,457.00
b.) Other Local Taxes				357,800,000.00
2. Non-Tax Revenue				
a.) Regulatory Fees				56,550,000.00
b.) Business & Service Income				31,615,000.00
c.) Other Income				28,410,000.00
B. External Sources				
1. IRA				588,001,500.00
2. Prior Year's Adjustment (IRA Difference 3rd Installment)				4,557,302.00
3. Borrowings				200,000,000.00
<b>TOTAL RECEIPTS</b>				<b>1,444,397,259.00</b>
<b>2.0 EXPENDITURES</b>				
<b>2.1 Current Operating Expenditures</b>				
A. Personal Services				
Salaries and Wages - Regular	173,867,856.00	81,121,876.00	57,096,480.00	312,086,212.00
Personnel Economic Relief Allowance (PERA)	21,816,000.00	9,288,000.00	8,760,000.00	39,864,000.00
Representation Allowance (RA)	2,940,000.00	432,000.00	588,000.00	3,960,000.00
Transportation Allowance (TA)	2,835,600.00	432,000.00	588,000.00	3,855,600.00
Clothing and Uniform Allowance	3,636,000.00	1,548,000.00	1,460,000.00	6,644,000.00
Year End Bonus	14,488,988.00	6,760,157.00	4,758,040.00	26,007,185.00
Cash Gift	4,545,000.00	1,935,000.00	1,825,000.00	8,305,000.00
Merit Increase	1,786,000.00	774,000.00	730,000.00	3,290,000.00
Life and Retirement Insurance Contributions	20,864,150.00	9,734,626.00	6,851,580.00	37,450,356.00
PAG-IBIG Contributions	1,090,800.00	464,400.00	438,000.00	1,993,200.00
PHILHEALTH Contributions	2,001,900.00	972,000.00	667,350.00	3,641,250.00
ECC Contributions (State Insurance Premiums)	1,090,800.00	464,400.00	438,000.00	1,993,200.00
Retirement Benefits	2,098,233.00	-	-	2,098,233.00
Terminal Leave Benefits	326,605.00	157,600.00	1,100,969.00	1,585,174.00
Overtime and Night Pay	3,510,000.00	300,000.00	120,000.00	3,930,000.00
Loyalty Pay	543,750.00	650,000.00	340,000.00	1,533,750.00
Step Increment	190,259.00	109,084.00	45,781.00	345,124.00
Productivity Enhancement Incentive	9,090,000.00	3,870,000.00	3,650,000.00	16,610,000.00
Health Workers' Benefits (Magna Carta)	-	5,638,126.00	-	5,638,126.00
<b>TOTAL PERSONAL SERVICES</b>	<b>266,721,941.00</b>	<b>124,651,269.00</b>	<b>89,457,200.00</b>	<b>480,830,410.00</b>

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Particulars	General Public Services	Social Services	Economic Services	Total
B. Maintenance and Other Operating Expenses				
Office Supplies Expenses	8,233,836.00	840,000.00	820,000.00	9,893,836.00
CCR Government Forms	200,000.00	-	-	200,000.00
Assessment Forms	500,000.00	-	-	500,000.00
Medical, Dental and Lab. Supplies Expenses:				
* Galanicals	-	900,000.00	-	900,000.00
* Dental Supplies	-	100,000.00	-	100,000.00
* Chemicals for Fumigation	-	100,000.00	-	100,000.00
★* Laboratory Reagents	-	250,000.00	-	250,000.00
* Laboratory Supplies	-	250,000.00	-	250,000.00
* Social Hygiene Laboratory Reagent	-	100,000.00	-	100,000.00
* STD/HIV Zero Surveillance	-	200,000.00	-	200,000.00
Fuel, Oil, and Lubricants Expenses	5,930,000.00	250,000.00	2,857,500.00	9,037,500.00
Electrical Supplies and Materials	-	-	100,000.00	100,000.00
Accountable Forms Expenses	1,500,000.00	-	-	1,500,000.00
Animal/Zoological Supplies Expenses				
* Medicines and Biologicals	-	150,000.00	-	150,000.00
* Anti-Rabies Vaccination	-	1,000,000.00	-	1,000,000.00
Drugs and Medicines Expenses:				
★* Medicines	-	3,200,000.00	-	3,200,000.00
* Medicines, STD	-	100,000.00	-	100,000.00
* Vaccines for Rabies Control Program	-	500,000.00	-	500,000.00
SCRA and Other Law Books	150,000.00			150,000.00
Other Supplies Expenses	-	200,000.00	100,000.00	300,000.00
Travel Expenses	6,218,910.00	900,000.00	590,000.00	7,708,910.00
* Training and Scholarship Expenses	-	1,000,000.00	-	1,000,000.00
Postage and Deliveries	365,000.00	20,000.00	-	385,000.00
Membership Dues and Contributions to Organization (GACPA/PICPA)	25,500.00	-	-	25,500.00
Advertising, Promotional and Mktg. Expenses	700,000.00	-	-	700,000.00
Printing and Binding Expenses (Cost of Doing Business)	230,000.00	-	-	230,000.00
Rent Expense - Heavy Equipment (Excavation, Spreading, Compacting and Soil Covering)	7,227,000.00	-	-	7,227,000.00
Representation Expense	1,500,000.00	-	-	1,500,000.00
Public Information Program	-	426,000.00	-	426,000.00
* Various Festivities/Holidays	-	7,250,000.00	-	7,250,000.00
Consultancy Services				
Honorarium for Academic	-	120,000.00	-	120,000.00
Honorarium for Consultancy	-	109,200.00	-	109,200.00
Other Maintenance and Operating Expenses	4,140,600.00	700,000.00	685,000.00	5,525,600.00
Maintenance of Plaza and Street Lightings (Purchase of Sodium Lamp & Other Materials)	-	-	1,000,000.00	1,000,000.00

\* Gender and Development

★Programs/Projects Related to Senior Citizens and the Disabled Persons

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Particulars	General Public Services	Social Services	Economic Services	Total
Repair and Maintenance-Office Buildings	25,000.00	-	-	25,000.00
Repair and Maintenance-Office Equipment	560,000.00	-	120,000.00	680,000.00
Repair and Maintenance-IT Equipment	70,000.00	-	-	70,000.00
Repair and Maintenance-Land Transport Equip. (including Spare parts) Heavy Equipments, Speed Boat, Motor Boat and Grass Cutters	940,000.00	190,000.00	1,710,000.00	2,840,000.00
Repair and Maintenance- Roads, Highways & Bridges	-	-	2,400,000.00	2,400,000.00
Legal Services	50,000.00	-	-	50,000.00
Aid to Phil. Councilor's League	100,000.00	-	-	100,000.00
Extraordinary and Miscellaneous Expenses	3,023,404.00	-	-	3,023,404.00
Fidelity Bond Premium	401,000.00	-	-	401,000.00
Insurance Expenses (Fire/Vehicles)	3,500,000.00	-	-	3,500,000.00
Administrative Support Program Services	3,021,408.00	-	-	3,021,408.00
Human Resource Mgt. Support Program	335,712.00	-	-	335,712.00
Barangay Budgeting Development Program	1,627,133.00	-	-	1,627,133.00
Effective Legal Services Program	469,997.00	-	-	469,997.00
Iloilo City Zoning Board & Adjustments & Appeals & Iloilo City Zoning Review Committee	123,000.00	-	-	123,000.00
Dev't. Project Monitoring Evaluation Program Implementation, Monitoring & Enforcement of CLUP and Zoning Ordinance	838,567.00	-	-	838,567.00
Local Economic Promotion	335,712.00	-	-	335,712.00
Action Agad Project	402,855.00	-	-	402,855.00
City Sanitary Maintenance Project	1,141,421.00	-	-	1,141,421.00
Barangay Account Monitoring	13,147,768.00	-	-	13,147,768.00
Tax Enforcement/Tax Campaign	2,872,484.00	-	-	2,872,484.00
Maint. of RPTA - Data Projects	9,467,079.00	-	-	9,467,079.00
Fund for Tax Campaign Program	6,177,101.00	-	-	6,177,101.00
Tax Campaign (Maintenance-Business Tax Mapping Project)	150,000.00	-	-	150,000.00
Information Technology Fees (IT)	200,000.00	-	-	200,000.00
Maint. of RPTA - B Computerization Project	50,000.00	-	-	50,000.00
Plaza Improvement Project	537,140.00	-	3,810,975.00	3,810,975.00
Public Cemeteries Maintenance Project	-	-	268,570.00	268,570.00
Maintenance of Plant Nursery	-	-	1,507,133.00	1,507,133.00
Operation of Bantay Dagat	-	-	537,140.00	537,140.00
Iloilo River Development Program	-	-	537,140.00	537,140.00
City Pound	-	-	365,712.00	365,712.00
* Swine Dispersal Program	-	-	268,570.00	268,570.00
Implementation of National Building Code of the Philippines, Maintenance of Local Gov't. Facilities & Project Implementation	-	-	1,879,988.00	1,879,988.00
Special Projects	-	335,712.00	-	335,712.00
* Fund for Pre-Marital Counseling Program	-	335,216.00	-	335,216.00
* Committee on Population & Development	-	25,000.00	-	25,000.00

\* Gender and Development

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Particulars	General Public Services	Social Services	Economic Services	Total
* Family Planning Services	-	2,214,000.00	-	2,214,000.00
* Gender and Development Program	-	601,250.00	-	601,250.00
★* National TB Control Program (Crush TB)	-	3,000,000.00	-	3,000,000.00
* Barangay Health Services	-	1,944,000.00	-	1,944,000.00
* Barangay Nutrition Services	-	1,047,600.00	-	1,047,600.00
★★* Day Care Service Program	-	12,600,000.00	-	12,600,000.00
★* Emergency Assistance	-	1,600,000.00	-	1,600,000.00
★* Aid to Individual/Families in Crisis Situation	-	5,000,000.00	-	5,000,000.00
* Special Social Services	-	200,000.00	-	200,000.00
★ Office of Persons w/ Disability Affairs (OPDA)	-	839,667.00	-	839,667.00
★* City's Counterpart for Breaking Barriers for Young Adults with Disabilities Project	-	518,000.00	-	518,000.00
★★ Supplemental Feeding Program	-	1,944,000.00	-	1,944,000.00
Self Employment Assistance Program	-	1,671,424.00	-	1,671,424.00
Printing Expenses (Tourism Collaterals)	-	-	50,000.00	50,000.00
* Travel Mart	-	-	50,000.00	50,000.00
* Arts Month	-	-	50,000.00	50,000.00
* Tourism & Investment Program	-	-	2,685,696.00	2,685,696.00
Expenses for Committee Hearing	280,000.00	-	-	280,000.00
Solid Waste Treatment	300,000.00	-	-	300,000.00
Project Monitoring-Preliminary-Investigation and Survey	-	-	3,531,638.00	3,531,638.00
Maintenance of Drainages, Other Waterways & other Gov't. facilities (Bldg., MIWD, Wells)	-	-	3,558,548.00	3,558,548.00
Administrative Support	-	-	671,424.00	671,424.00
Repair & Maint. - Bldgs. & Other Structures	500,000.00	-	-	500,000.00
Legislative Support Program	4,900,086.00	-	-	4,900,086.00
Add'l. Allowance to National Gov't. Official Clerk of Court	7,200.00	-	-	7,200.00
Judges	180,000.00	-	-	180,000.00
Register of Deeds	7,200.00	-	-	7,200.00
General Services (Various Offices)	9,735,648.00	-	-	9,735,648.00
Funeral Expenses (City Employees and Barangay Officials)	500,000.00	-	-	500,000.00
* Sports Development Program	-	2,678,557.00	-	2,678,557.00
★* City Health Development Projects	-	7,015,726.00	-	7,015,726.00
★* Mobile Health Center Services (Mobile Clinic)	-	5,064,315.00	-	5,064,315.00
Fund for Crisis Management Office	2,954,266.00	-	-	2,954,266.00
Beautification Program	6,690,063.00	-	-	6,690,063.00
Boarding House Commission	1,873,845.00	-	-	1,873,845.00
★* Care for Mentally Ill Persons	1,845,703.00	-	-	1,845,703.00
Lying-In Clinic, Arevalo Health Center	-	872,852.00	-	872,852.00
Task Force Bultahe	4,033,690.00	-	-	4,033,690.00

\* Gender and Development

★\* Programs/Projects Related to Senior Citizens and the Disabled Persons

★★ Programs/Projects Related to Local Council for the Protection of Children

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Particulars	General Public Services	Social Services	Economic Services	Total
Task Force Jay Walking	3,894,260.00	-	-	3,894,260.00
Task Force Sidewalk	2,017,130.00	-	-	2,017,130.00
Task Force ASIS	1,141,421.00	-	-	1,141,421.00
Computerization Program	1,544,276.00	-	-	1,544,276.00
Coordinated Executive Sangguniang Panlungsod Efforts for the Development of Iloilo City (CESPEDIC)	22,280,616.00	-	-	22,280,616.00
Computerization of SP Records	300,000.00	-	-	300,000.00
Maintenance of Public Library	1,981,418.00	-	-	1,981,418.00
Task Force Anti-Littering	-	-	3,894,260.00	3,894,260.00
Iloilo City Urban Poor Affairs Office (ICUPAO)	-	-	2,666,269.00	2,666,269.00
Iloilo City Riverbanks/Waterways Rehabilitation	-	1,678,560.00	-	1,678,560.00
★Office of the Senior Citizens Affairs (OSCA)	-	1,974,243.00	-	1,974,243.00
Iloilo City Cooperative Development Office	-	1,848,560.00	-	1,848,560.00
Iloilo City Anti-Smoking Task Force (ICAST)	2,499,984.00	-	-	2,499,984.00
Project Monitoring Preliminary Investigation and Survey (Technical Support Staff)	825,825.00	-	-	825,825.00
Fund for Iloilo Council for Local Environmental Initiatives Membership (ICLEI)	-	-	25,000.00	25,000.00
Barangay Enhancement & Development Program	-	6,716,190.00	-	6,716,190.00
* City Gov't. Scholarship Program	-	3,000,000.00	-	3,000,000.00
* Ateneo de Manila University Scholarship Program	-	1,000,000.00	-	1,000,000.00
Fund for Tax Campaign Program (Tax Fora & In-House Training)	60,000.00	-	-	60,000.00
Fund for Disaster Coordinating Council	300,000.00	-	-	300,000.00
Peace & Order Program	3,500,000.00	-	-	3,500,000.00
Confidential/Intelligence Expenses	1,050,000.00	-	-	1,050,000.00
Bids and Awards Committee, RA 9184 Operational Requirements	500,000.00	-	-	500,000.00
* SPES/RA 7323/Summer Job	900,000.00	-	-	900,000.00
Project "DAKIP"	150,000.00	-	-	150,000.00
Task Force on Illegal Parking	2,014,272.00	-	-	2,014,272.00
Price Monitoring Project	2,014,272.00	-	-	2,014,272.00
Spending Assessment for Gov't. Effective Task Force (SAGE)	335,712.00	-	-	335,712.00
Security Services	405,000.00	-	-	405,000.00
Traffic Control Program	18,459,000.00	-	-	18,459,000.00
Task Force on Anti-Prostitution, Lascivious Activities and Lewd Shows	882,852.00	-	-	882,852.00
Task Force on Anti-Piracy, Anti-Pornography, Internet and Gaming Centers	200,000.00	-	-	200,000.00
<b>TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES</b>	<b>187,551,366.00</b>	<b>84,580,072.00</b>	<b>36,740,563.00</b>	<b>308,872,001.00</b>
<b>TOTAL CURRENT OPERATING EXPENDITURES</b>	<b>454,273,307.00</b>	<b>209,231,341.00</b>	<b>126,197,763.00</b>	<b>789,702,411.00</b>

\* Gender and Development

★Programs/Projects Related to Senior Citizens and the Disabled Persons

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Particulars	General Public Services	Social Services	Economic Services	Total
<b>2.2 CAPITAL OUTLAY</b>				
Land Transport Equipment	6,900,000.00	-	-	6,900,000.00
Office Equipment/Furniture and Fixtures	6,221,001.00	80,000.00	100,000.00	6,401,001.00
<b>TOTAL CAPITAL OUTLAYS</b>	<b>13,121,001.00</b>	<b>80,000.00</b>	<b>100,000.00</b>	<b>13,301,001.00</b>
<b>2.3 SPECIAL PURPOSE APPROPRIATIONS</b>				
<b>I. A. STATUTORY OBLIGATIONS</b>				
Development Fund	-	-	118,511,761.00	118,511,761.00
Local Disaster Risk Reduction Management Fund	-	62,219,863.00	-	62,219,863.00
Aid to Legal Barangays	-	180,000.00	-	180,000.00
Implementation of Katarungang Pambarangay	-	54,000.00	-	54,000.00
★★Care and Maintenance of Wards per P.D. 603	36,000.00	-	-	36,000.00
People's Law Enforcement Board	348,000.00	-	-	348,000.00
Membership Dues & Contribution to Organization				-
a. Membership Contribution, League of Cities of the Philippines	200,000.00	-	-	200,000.00
b. Annual Dues - Union of Local Authorities of the Philippines (ULAP)	20,000.00	-	-	20,000.00
Local Council for the Protection of Children	-	5,925,588.00	-	5,925,588.00
Payment of Loans Amortization:				-
a. DOF (Computerization Program)				-
Principal and Interest	-	-	850,762.00	850,762.00
b. DBP (Solid Waste Mgt.)				-
Principal	-	-	7,500,000.00	7,500,000.00
Interest	-	-	7,863,770.00	7,863,770.00
c. LBP (Construction of New City Hall)				-
Interest only (Tentative )	-	-	31,850,000.00	31,850,000.00
d. National Housing Authority (Principal)	-	-	5,806,500.00	5,806,500.00
e. LBP - Back IRA Loan				-
Principal	-	-	4,557,302.00	4,557,302.00
Interest	-	-	1,853,808.00	1,853,808.00
<b>SUB - TOTAL</b>	<b>604,000.00</b>	<b>68,379,451.00</b>	<b>178,793,903.00</b>	<b>247,777,354.00</b>
<b>B. CONTRACTUAL OBLIGATIONS</b>				
Garbage Collection and Disposal	-	49,822,500.00	-	49,822,500.00
Bo. Obrero/Mansaya Upgrading Project	-	-	300,000.00	300,000.00
Water	-	2,400,000.00	-	2,400,000.00
Electricity	-	65,839,786.00	-	65,839,786.00
Telephone Expenses	-	3,600,000.00	-	3,600,000.00
<b>SUB - TOTAL</b>	<b>-</b>	<b>121,662,286.00</b>	<b>300,000.00</b>	<b>121,962,286.00</b>

★★ Programs/Projects Related to Local Council for the Protection of Children

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II. FINANCIAL ASSISTANCE AND OTHER OBLIGATIONS				
Aid to BJMP District Jail	500,000.00	-	-	500,000.00
Aid to BJMP Iloilo City Jail	1,400,000.00	-	-	1,400,000.00
* Aid to Philippine Nat'l. Red Cross	-	150,000.00	-	150,000.00
Aid to Boy Scouts of the Philippines	-	100,000.00	-	100,000.00
★* Aid to Asilo de Molo	-	100,000.00	-	100,000.00
Financial Assistance to City Prosecutor's Office	250,000.00	-	-	250,000.00
Assistance for Fuel and Oil:				
SWAT/EOD Office	110,000.00	-	-	110,000.00
Assistance for Supplies and Materials:				
a. Iloilo City Police Office	60,000.00	-	-	60,000.00
b. Iloilo City Proper Police Station	40,000.00	-	-	40,000.00
c. Jaro Police Station	40,000.00	-	-	40,000.00
d. Molo Police Station	30,000.00	-	-	30,000.00
e. Arevalo Police Station	30,000.00	-	-	30,000.00
f. La Paz Police Station	30,000.00	-	-	30,000.00
g. Mandurriao Police Station	30,000.00	-	-	30,000.00
h. Iloilo Fire Service Unit	30,000.00	-	-	30,000.00
i. Iloilo City Mobile Group	30,000.00	-	-	30,000.00
j. Traffic Police Station	30,000.00	-	-	30,000.00
k. SWAT/EOD Office	30,000.00	-	-	30,000.00
Additional Allowances to National Government Officials and Employees:				
a. Police Service (615)	4,428,000.00	-	-	4,428,000.00
b. Traffic Police Station (31)	223,200.00	-	-	223,200.00
c. BJMP City Jail (20)	144,000.00	-	-	144,000.00
d. BJMP District Jail (65)	468,000.00	-	-	468,000.00
e. Fire Service (112)	806,400.00	-	-	806,400.00
f. Crime Laboratory (18)	129,600.00	-	-	129,600.00
g. PASCOM (29)	208,800.00	-	-	208,800.00
h. City Internal Affairs Service (4)	28,800.00	-	-	28,800.00
i. Regional Internal Affairs Service (18)	129,600.00	-	-	129,600.00
j. City Director, DILG (1)	7,200.00	-	-	7,200.00
k. COMELEC Registrar (1)	7,200.00	-	-	7,200.00
l. RTC Judges (18)	324,000.00	-	-	324,000.00
m. City Prosecutors (23)	276,000.00	-	-	276,000.00
n. State Prosecutors (6)	72,000.00	-	-	72,000.00
o. Public Attorneys (25)	150,000.00	-	-	150,000.00
p. Elementary and Secondary School Teachers (2,317)	-	16,682,400.00	-	16,682,400.00

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★ Programs/Projects Related to Senior Citizens and the Disabled Persons

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Insurance/Registration Premiums (Insurance and Registration of all City Government Vehicles assigned to PNP)	150,000.00	-	-	150,000.00
Meal Allowance, SWAT and PNP Security Officers assigned at City Hall/ Markets	482,400.00	-	-	482,400.00
Tanod Insurance	367,200.00	-	-	367,200.00
★ City's Share, Indigent Program (Medicare Para Sa Masa)		31,800,000.00		31,800,000.00
Personnel Benefits Fund (Unforseen Retirees/ C N A - Managerial Position)	1,900,000.00	-	-	1,900,000.00
Assistance to DILG	225,000.00	-	-	225,000.00
<b>SUB - TOTAL</b>	<b>13,167,400.00</b>	<b>48,832,400.00</b>	<b>-</b>	<b>61,999,800.00</b>
<b>III. PROGRAMS AND PROJECTS:</b>				
1. Social Services Program:				
a. Coffins for Indigent Persons	-	500,000.00	-	500,000.00
2. Fund for Philippine National Police				
a. Office Equipment/Furniture & Fixtures	150,000.00	-	-	150,000.00
b. Training/Seminar & Travel Expenses	180,000.00			180,000.00
c. Fuel, Oil and Lubricants Expenses (POL Allocation)	1,000,000.00			1,000,000.00
d. Motor Vehicle Maintenance (incl. spareparts, PNP)	70,000.00			70,000.00
e. Office Supplies (for CRIS)	100,000.00			100,000.00
3. Bantay Iloilo	50,000.00	-	-	50,000.00
4. Fund for Traffic Technical Working Group (TTWG)	100,000.00	-	-	100,000.00
5. Fund for Auxiliary Police Control Program	7,000,000.00	-	-	7,000,000.00
6. City Net Annual Membership Fee	63,700.00	-	-	63,700.00
7. Anti Red Tape Act (RA 9485)	440,707.00	-	-	440,707.00
8. Additional Fund for Construction of City Hall	-	-	200,000,000.00	200,000,000.00
<b>SUB - TOTAL</b>	<b>9,154,407.00</b>	<b>500,000.00</b>	<b>200,000,000.00</b>	<b>209,654,407.00</b>
<b>TOTAL SPECIAL PURPOSE APPROPRIATIONS</b>	<b>22,925,807.00</b>	<b>239,374,137.00</b>	<b>379,093,903.00</b>	<b>641,393,847.00</b>
<b>TOTAL APPROPRIATIONS</b>	<b>490,320,115.00</b>	<b>448,685,478.00</b>	<b>505,391,666.00</b>	<b>1,444,397,259.00</b>

\* Gender and Development

★ Programs/Projects Related to Senior Citizens and the Disabled Persons

Certified Correct:

Approved:

(SGD.) NINDA D. ATINADO  
City Budget Officer

(SGD.) MICHELLE O. LOPEZ  
City Accountant

(SGD.) JED PATRICK E. MABILOG  
City Mayor