

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES
GENERAL FUND - CURRENT APPROPRIATIONS
As of December 31, 2020

CODE	FUNCTION / PROGRAM / PROJECT / ACTIVITY	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATION	ALLOTMENT
I.	GENERAL PUBLIC SERVICES					
	OFFICE OF THE CITY MAYOR					
	<i>Personal Services</i>	223,575,912.93	223,575,912.93	217,987,343.00	0.00	5,588,569.93
	<i>Maintenance and Other Operating Expenditures</i>	683,396,179.49	683,396,179.49	681,725,758.67	0.00	1,670,420.82
	<i>Capital Outlay</i>	18,000.00	18,000.00	18,000.00	0.00	0.00
		906,990,092.42	906,990,092.42	899,731,101.67	0.00	7,258,990.75
	CITY PEOPLE'S LAW ENFORCEMENT BOARD OFFICE					
	<i>Personal Services</i>	1,156,610.80	1,156,610.80	1,046,699.47	0.00	109,911.33
	<i>Maintenance and Other Operating Expenditures</i>	1,528,008.00	1,528,008.00	1,442,400.00	0.00	85,608.00
		2,684,618.80	2,684,618.80	2,489,099.47	0.00	195,519.33
	PUBLIC ATTORNEY'S OFFICE					
	<i>Maintenance and Other Operating Expenditures</i>	572,000.00	572,000.00	566,741.38	0.00	5,258.62
		572,000.00	572,000.00	566,741.38	0.00	5,258.62
	PROBATION OFFICE					
	<i>Maintenance and Other Operating Expenditures</i>	288,000.00	288,000.00	279,000.00	0.00	9,000.00
		288,000.00	288,000.00	279,000.00	0.00	9,000.00
	INFORMATION & COMMUNICATION TECHNOLOGY OFFICE					
	<i>Personal Services</i>	4,778,314.67	4,778,314.67	4,119,503.13	0.00	658,811.54
	<i>Maintenance and Other Operating Expenditures</i>	11,674,654.00	11,674,654.00	11,619,516.77	0.00	55,137.23
	<i>Capital Outlay</i>	20,641,342.00	20,641,342.00	14,859,244.59	0.00	5,782,097.41
		37,094,310.67	37,094,310.67	30,598,264.49	0.00	6,496,046.18
	DEPARTMENT OF INTERIOR AND LOCAL GOVERNMENT OFFICE					
	<i>Maintenance and Other Operating Expenditures</i>	120,000.00	120,000.00	120,000.00	0.00	0.00
		120,000.00	120,000.00	120,000.00	0.00	0.00
	VAL. CITY DISASTER RISK REDUCTION & MGT. OFFICE					
	<i>Personal Services</i>	21,233,957.24	21,233,957.24	20,501,851.19	0.00	732,106.05
	<i>Maintenance and Other Operating Expenditures</i>	21,724,546.36	21,724,546.36	21,409,623.55	0.00	314,922.81

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					APPROPRIATION	ALLOTMENT
		42,958,503.60	42,958,503.60	41,911,474.74	0.00	1,047,028.86
	VALENZUELA CITY PEOPLE'S PARK					
	<i>Personal Services</i>	8,440,691.86	8,440,691.86	7,326,793.19	0.00	1,113,898.67
	<i>Maintenance and Other Operating Expenditures</i>	25,588,155.99	25,588,155.99	22,099,878.14	0.00	3,488,277.85
	<i>Capital Outlay</i>	4,360,336.00	4,360,336.00	4,193,283.60	0.00	167,052.40
		38,389,183.85	38,389,183.85	33,619,954.93	0.00	4,769,228.92
	LOCAL YOUTH DEVELOPMENT OFFICE					
	<i>Personal Services</i>	1,569,111.10	1,569,111.10	1,227,954.09	0.00	341,157.01
	<i>Maintenance and Other Operating Expenditures</i>	943,028.00	943,028.00	923,028.00	0.00	20,000.00
		2,512,139.10	2,512,139.10	2,150,982.09	0.00	361,157.01
	CITY ZONING OFFICE					
	<i>Personal Services</i>	6,894,384.22	6,894,384.22	5,989,035.19	0.00	905,349.03
	<i>Maintenance and Other Operating Expenditures</i>	78,000.00	78,000.00	48,849.19	0.00	29,150.81
		6,972,384.22	6,972,384.22	6,037,884.38	0.00	934,499.84
	CITY ENVIRONMENT AND NATURAL RESOURCES					
	<i>Personal Services</i>	3,416,230.04	3,416,230.04	2,747,999.71	0.00	668,230.33
	<i>Maintenance and Other Operating Expenditures</i>	66,000.00	66,000.00	29,120.00	0.00	36,880.00
		3,482,230.04	3,482,230.04	2,777,119.71	0.00	705,110.33
	CITY EXTERNAL SERVICES OFFICE					
	<i>Personal Services</i>	143,063,523.72	143,063,523.72	137,778,332.49	0.00	5,285,191.23
	<i>Maintenance and Other Operating Expenditures</i>	365,656,711.97	365,656,711.97	359,117,223.07	0.00	6,539,488.90
	<i>Capital Outlay</i>	562,500.00	562,500.00	550,577.00	0.00	11,923.00
		509,282,735.69	509,282,735.69	497,446,132.56	0.00	11,836,603.13
	CITY BUSINESS PERMIT & LICENSE OFFICE					
	<i>Personal Services</i>	18,742,292.76	18,742,292.76	18,011,765.64	0.00	730,527.12
	<i>Maintenance and Other Operating Expenditures</i>	4,923,467.00	4,923,467.00	4,677,904.31	0.00	245,562.69
		23,665,759.76	23,665,759.76	22,689,669.95	0.00	976,089.81
	OFFICE OF THE VICE MAYOR					
	<i>Personal Services</i>	13,499,269.90	13,499,269.90	13,375,192.89	0.00	124,077.01
	<i>Maintenance and Other Operating Expenditures</i>	126,000.00	126,000.00	124,800.00	0.00	1,200.00
		13,625,269.90	13,625,269.90	13,499,992.89	0.00	125,277.01
	SANGGUNIANG PANLUNGSOD MEMBERS OFFICE					

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					APPROPRIATION	ALLOTMENT
	<i>Personal Services</i>	97,478,735.61	97,478,735.61	96,247,906.86	0.00	1,230,828.75
	<i>Maintenance and Other Operating Expenditures</i>	38,810,768.00	38,810,768.00	36,253,969.56	0.00	2,556,798.44
	<i>Capital Outlay</i>	5,094,500.00	5,094,500.00	0.00	0.00	5,094,500.00
		141,384,003.61	141,384,003.61	132,501,876.42	0.00	8,882,127.19
	CITY HUMAN RESOURCE MANAGEMENT OFFICE					
	<i>Personal Services</i>	15,848,548.38	15,848,548.38	15,257,473.15	0.00	591,075.23
	<i>Maintenance and Other Operating Expenditures</i>	3,937,553.56	3,937,553.56	3,639,389.56	0.00	298,164.00
		19,786,101.94	19,786,101.94	18,896,862.71	0.00	889,239.23
	CITY PLANNING & DEVELOPMENT OFFICE					
	<i>Personal Services</i>	10,874,832.43	10,874,832.43	10,326,212.79	0.00	548,619.64
	<i>Maintenance and Other Operating Expenditures</i>	379,104.00	379,104.00	368,747.87	0.00	10,356.13
		11,253,936.43	11,253,936.43	10,694,960.66	0.00	558,975.77
	CITY CIVIL REGISTRAR'S OFFICE					
	<i>Personal Services</i>	6,659,527.84	6,659,527.84	6,313,845.33	0.00	345,682.51
	<i>Maintenance and Other Operating Expenditures</i>	1,156,097.00	1,156,097.00	1,089,559.36	0.00	66,537.64
		7,815,624.84	7,815,624.84	7,403,404.69	0.00	412,220.15
	CITY GENERAL SERVICES OFFICE					
	<i>Personal Services</i>	44,168,334.54	44,168,334.54	41,866,376.36	0.00	2,301,958.18
	<i>Maintenance and Other Operating Expenditures</i>	459,519,060.05	459,519,060.05	457,576,579.79	0.00	1,942,480.26
	<i>Capital Outlay</i>	54,654,566.70	54,654,566.70	47,218,612.22	0.00	7,435,954.48
		558,341,961.29	558,341,961.29	546,661,568.37	0.00	11,680,392.92
	CITY BUDGET OFFICE					
	<i>Personal Services</i>	8,348,608.35	8,348,608.35	7,401,819.38	0.00	946,788.97
	<i>Maintenance and Other Operating Expenditures</i>	272,408.00	272,408.00	189,390.01	0.00	83,017.99
		8,621,016.35	8,621,016.35	7,591,209.39	0.00	1,029,806.96
	OFFICE OF THE CITY ACCOUNTANT					
	<i>Personal Services</i>	23,338,697.42	23,338,697.42	22,601,397.33	0.00	737,300.09
	<i>Maintenance and Other Operating Expenditures</i>	1,269,519.00	1,269,519.00	1,018,919.31	0.00	250,599.69
		24,608,216.42	24,608,216.42	23,620,316.64	0.00	987,899.78
	OFFICE OF THE CITY TREASURER					
	<i>Personal Services</i>	23,446,881.87	23,446,881.87	22,696,478.37	0.00	750,403.50
	<i>Maintenance and Other Operating Expenditures</i>	6,592,377.31	6,592,377.31	5,968,129.65	0.00	624,247.66

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					APPROPRIATION	ALLOTMENT
	<i>Financial Expenses</i>	60,000.00	60,000.00	0.00	0.00	60,000.00
		30,099,259.18	30,099,259.18	28,664,608.02	0.00	1,434,651.16
	OFFICE OF THE CITY ASSESSOR					
	<i>Personal Services</i>	12,887,624.25	12,887,624.25	11,946,921.70	0.00	940,702.55
	<i>Maintenance and Other Operating Expenditures</i>	1,245,836.00	1,245,836.00	1,044,282.24	0.00	201,553.76
		14,133,460.25	14,133,460.25	12,991,203.94	0.00	1,142,256.31
	GEOGRAPHICAL INFORMATION SYSTEM DATA MANAGEMENT OFFICE					
	<i>Personal Services</i>	2,679,742.90	2,679,742.90	2,056,615.72	0.00	623,127.18
	<i>Maintenance and Other Operating Expenditures</i>	281,412.00	281,412.00	177,899.38	0.00	103,512.62
		2,961,154.90	2,961,154.90	2,234,515.10	0.00	726,639.80
	CITY AUDIT UNIT					
	<i>Maintenance and Other Operating Expenditures</i>	94,789.00	94,789.00	94,789.00	0.00	0.00
		94,789.00	94,789.00	94,789.00	0.00	0.00
	CITY LEGAL OFFICE					
	<i>Personal Services</i>	26,615,700.13	26,615,700.13	25,323,165.04	0.00	1,292,535.09
	<i>Maintenance and Other Operating Expenditures</i>	1,607,368.00	1,607,368.00	1,230,509.43	0.00	376,858.57
	<i>Capital Outlay</i>	50,000.00	50,000.00	0.00	0.00	50,000.00
		28,273,068.13	28,273,068.13	26,553,674.47	0.00	1,719,393.66
	PROSECUTORS					
	<i>Maintenance and Other Operating Expenditures</i>	6,640,000.00	6,640,000.00	6,556,551.72	0.00	83,448.28
		6,640,000.00	6,640,000.00	6,556,551.72	0.00	83,448.28
	REGIONAL TRIAL COURT OFFICE					
	<i>Maintenance and Other Operating Expenditures</i>	4,176,000.00	4,176,000.00	3,937,000.00	0.00	239,000.00
		4,176,000.00	4,176,000.00	3,937,000.00	0.00	239,000.00
	METROPOLITAN TRIAL COURT					
	<i>Maintenance and Other Operating Expenditures</i>	2,114,000.00	2,114,000.00	2,056,000.00	0.00	58,000.00
		2,114,000.00	2,114,000.00	2,056,000.00	0.00	58,000.00
	BUREAU OF JAIL MANAGEMENT AND PENOLOGY					
	<i>Maintenance and Other Operating Expenditures</i>	1,303,000.00	1,303,000.00	1,302,770.96	0.00	229.04
		1,303,000.00	1,303,000.00	1,302,770.96	0.00	229.04
	PHILIPPINE NATIONAL POLICE					

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					APPROPRIATION	ALLOTMENT
	<i>Maintenance and Other Operating Expenditures</i>	22,013,500.00	22,013,500.00	21,566,308.47	0.00	447,191.53
		22,013,500.00	22,013,500.00	21,566,308.47	0.00	447,191.53
	FIREMEN					
	<i>Maintenance and Other Operating Expenditures</i>	5,620,000.00	5,620,000.00	5,568,565.47	0.00	51,434.53
		5,620,000.00	5,620,000.00	5,568,565.47	0.00	51,434.53
	PEACE AND ORDER					
	<i>Maintenance and Other Operating Expenditures</i>	19,002,840.54	19,002,840.54	18,133,587.90	0.00	869,252.64
		19,002,840.54	19,002,840.54	18,133,587.90	0.00	869,252.64
	CITY PLAYGROUNDS UNIT					
	<i>Personal Services</i>	612,081.96	612,081.96	444,064.77	0.00	168,017.19
	<i>Maintenance and Other Operating Expenditures</i>	7,200.00	7,200.00	7,200.00	0.00	0.00
		619,281.96	619,281.96	451,264.77	0.00	168,017.19
	CITY COOPERATIVE & DEVELOPMENT OFFICE					
	<i>Personal Services</i>	1,337,012.97	1,337,012.97	1,131,905.46	0.00	205,107.51
	<i>Maintenance and Other Operating Expenditures</i>	266,480.00	266,480.00	154,283.23	0.00	112,196.77
		1,603,492.97	1,603,492.97	1,286,188.69	0.00	317,304.28
II.	EDUCATION, CULTURE, SPORTS & MANPOWER SERVICES					
	CITY MAYOR (KINDER)					
	<i>Personal Services</i>	2,459,358.60	2,459,358.60	2,341,179.46	0.00	118,179.14
	<i>Maintenance and Other Operating Expenditures</i>	36,000.00	36,000.00	32,000.00	0.00	4,000.00
		2,495,358.60	2,495,358.60	2,373,179.46	0.00	122,179.14
	PAMANTASAN NG LUNGSOD NG VALENZUELA					
	<i>Personal Services</i>	75,603,819.30	75,603,819.30	70,117,956.32	0.00	5,485,862.98
	<i>Maintenance and Other Operating Expenditures</i>	45,922,850.00	45,922,850.00	33,509,716.72	0.00	12,413,133.28
	<i>Capital Outlay</i>	24,247,316.50	24,247,316.50	7,052,621.17	0.00	17,194,695.33
		145,773,985.80	145,773,985.80	110,680,294.21	0.00	35,093,691.59
	VALENZUELA CITY POLYTECHNIC COLLEGE					
	<i>Personal Services</i>	22,272,663.56	22,272,663.56	20,079,817.08	0.00	2,192,846.48
	<i>Maintenance and Other Operating Expenditures</i>	9,055,924.60	9,055,924.60	8,188,025.10	0.00	867,899.50
	<i>Capital Outlay</i>	3,063,590.83	3,063,590.83	2,294,742.63	0.00	768,848.20
		34,392,178.99	34,392,178.99	30,562,584.81	0.00	3,829,594.18

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					APPROPRIATION	ALLOTMENT
	CITY CULTURAL AFFAIRS & TOURISM DEV'T. OFFICE					
	<i>Personal Services</i>	4,390,345.22	4,390,345.22	3,894,282.04	0.00	496,063.18
	<i>Maintenance and Other Operating Expenditures</i>	9,911,284.14	9,911,284.14	8,498,514.32	0.00	1,412,769.82
		14,301,629.36	14,301,629.36	12,392,796.36	0.00	1,908,833.00
III.	HEALTH SERVICES					
	CITY HEALTH OFFICE					
	<i>Personal Services</i>	253,415,079.76	253,415,079.76	253,401,507.25	0.00	13,572.51
	<i>Maintenance and Other Operating Expenditures</i>	148,025,905.64	148,025,905.64	135,625,224.24	0.00	12,400,681.40
	<i>Capital Outlay</i>	10,200,000.00	10,200,000.00	9,473,909.50	0.00	726,090.50
		411,640,985.40	411,640,985.40	398,500,640.99	0.00	13,140,344.41
	VALENZUELA CITY EMERGENCY HOSPITAL					
	<i>Personal Services</i>	89,729,539.63	89,729,539.63	86,674,631.01	0.00	3,054,908.62
	<i>Maintenance and Other Operating Expenditures</i>	67,913,466.64	67,913,466.64	61,505,769.10	0.00	6,407,697.54
		157,643,006.27	157,643,006.27	148,180,400.11	0.00	9,462,606.16
IV.	LABOR AND EMPLOYMENT SERVICES					
	CITY WORKER'S AFFAIRS OFFICE					
	<i>Personal Services</i>	1,990,967.96	1,990,967.96	1,737,534.92	0.00	253,433.04
	<i>Maintenance and Other Operating Expenditures</i>	1,481,159.00	1,481,159.00	1,420,783.16	0.00	60,375.84
		3,472,126.96	3,472,126.96	3,158,318.08	0.00	313,808.88
	CITY PUBLIC EMPLOYMENT & SERVICES OFFICE					
	<i>Personal Services</i>	5,327,332.04	5,327,332.04	5,004,664.93	0.00	322,667.11
	<i>Maintenance and Other Operating Expenditures</i>	442,018.00	442,018.00	219,751.33	0.00	222,266.67
		5,769,350.04	5,769,350.04	5,224,416.26	0.00	544,933.78
V.	HOUSING AND COMMUNITY DEVELOPMENT					
	HOUSING AND RESETTLEMENT OFFICE					
	<i>Personal Services</i>	8,074,667.00	8,074,667.00	5,658,101.16	0.00	2,416,565.84
	<i>Maintenance and Other Operating Expenditures</i>	5,227,470.00	5,227,470.00	4,520,732.13	0.00	706,737.87
		13,302,137.00	13,302,137.00	10,178,833.29	0.00	3,123,303.71
VI.	SOCIAL WELFARE SERVICES					
	OFFICE OF SENIOR CITIZEN'S AFFAIRS					

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					APPROPRIATION	ALLOTMENT
	<i>Personal Services</i>	1,580,509.89	1,580,509.89	1,390,241.33	0.00	190,268.56
	<i>Maintenance and Other Operating Expenditures</i>	34,817,812.80	34,817,812.80	34,492,805.32	0.00	325,007.48
		36,398,322.69	36,398,322.69	35,883,046.65	0.00	515,276.04
	SPORTS AND LIVELIHOOD DEVELOPMENT OFFICE					
	<i>Personal Services</i>	2,032,825.96	2,032,825.96	1,658,204.00	0.00	374,621.96
	<i>Maintenance and Other Operating Expenditures</i>	716,860.00	716,860.00	715,621.29	0.00	1,238.71
		2,749,685.96	2,749,685.96	2,373,825.29	0.00	375,860.67
	CITY POPULATION OFFICE					
	<i>Personal Services</i>	4,328,140.66	4,328,140.66	2,791,782.07	0.00	1,536,358.59
	<i>Maintenance and Other Operating Expenditures</i>	9,299,077.44	9,299,077.44	8,346,196.05	0.00	952,881.39
		13,627,218.10	13,627,218.10	11,137,978.12	0.00	2,489,239.98
	VETERANS AFFAIRS OFFICE					
	<i>Maintenance and Other Operating Expenditures</i>	84,000.00	84,000.00	84,000.00	0.00	0.00
		84,000.00	84,000.00	84,000.00	0.00	0.00
	PERSONS WITH DISABILITY AFFAIRS OFFICE					
	<i>Maintenance and Other Operating Expenditures</i>	135,270.00	135,270.00	17,200.00	0.00	118,070.00
		135,270.00	135,270.00	17,200.00	0.00	118,070.00
	VALENZUELA CITY TREATMENT AND REHABILITATION					
	<i>Personal Services</i>	1,863,829.00	1,863,829.00	0.00	0.00	1,863,829.00
	<i>Maintenance and Other Operating Expenditures</i>	136,822.14	136,822.14	106,362.14	0.00	30,460.00
	<i>Capital Outlay</i>	473,100.00	473,100.00	472,818.00	0.00	282.00
		2,473,751.14	2,473,751.14	579,180.14	0.00	1,894,571.00
	VALENZUELA CITY ANTI-DRUG ABUSE OFFICE					
	<i>Personal Services</i>	1,756,867.70	1,756,867.70	1,175,931.89	0.00	580,935.81
	<i>Maintenance and Other Operating Expenditures</i>	128,330.00	128,330.00	86,320.32	0.00	42,009.68
		1,885,197.70	1,885,197.70	1,262,252.21	0.00	622,945.49
	CITY SOCIAL WELFARE & DEVELOPMENT OFFICE					
	<i>Personal Services</i>	43,618,852.94	43,618,852.94	40,196,648.29	0.00	3,422,204.65
	<i>Maintenance and Other Operating Expenditures</i>	117,816,997.60	117,816,997.60	113,998,972.82	0.00	3,818,024.78
		161,435,850.54	161,435,850.54	154,195,621.11	0.00	7,240,229.43

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					APPROPRIATION	ALLOTMENT
VII.	ECONOMIC SERVICES					
	LOCAL ECONOMIC AND INVESTMENT PROMOTION OFFICE					
	<i>Maintenance and Other Operating Expenditures</i>	4,000.00	4,000.00	4,000.00	0.00	0.00
		4,000.00	4,000.00	4,000.00	0.00	0.00
	VALENZUELA CITY TRANSPORTATION OFFICE					
	<i>Personal Services</i>	5,048,351.50	5,048,351.50	4,778,233.06	0.00	270,118.44
	<i>Maintenance and Other Operating Expenditures</i>	3,904,705.00	3,904,705.00	3,824,034.32	0.00	80,670.68
		8,953,056.50	8,953,056.50	8,602,267.38	0.00	350,789.12
	CITY AGRICULTURE OFFICE					
	<i>Personal Services</i>	1,238,627.65	1,238,627.65	1,043,694.22	0.00	194,933.43
	<i>Maintenance and Other Operating Expenditures</i>	594,680.00	594,680.00	593,882.00	0.00	798.00
	<i>Capital Outlay</i>	500,000.00	500,000.00	0.00	0.00	500,000.00
		2,333,307.65	2,333,307.65	1,637,576.22	0.00	695,731.43
	CITY VETERINARY OFFICE					
	<i>Personal Services</i>	10,450,516.14	10,450,516.14	10,077,678.91	0.00	372,837.23
	<i>Maintenance and Other Operating Expenditures</i>	4,061,460.00	4,061,460.00	3,880,352.43	0.00	181,107.57
	<i>Capital Outlay</i>	450,000.00	450,000.00	0.00	0.00	450,000.00
		14,961,976.14	14,961,976.14	13,958,031.34	0.00	1,003,944.80
	CITY ENGINEER'S OFFICE					
	<i>Personal Services</i>	50,898,180.51	50,898,180.51	47,521,703.42	0.00	3,376,477.09
	<i>Maintenance and Other Operating Expenditures</i>	99,076,327.71	99,076,327.71	90,544,673.40	0.00	8,531,654.31
	<i>Capital Outlay</i>	2,000,000.00	2,000,000.00	1,925,675.00	0.00	74,325.00
		151,974,508.22	151,974,508.22	139,992,051.82	0.00	11,982,456.40
	OFFICE OF THE BUILDING OFFICIAL					
	<i>Personal Services</i>	19,083,105.02	19,083,105.02	18,441,593.40	0.00	641,511.62
	<i>Maintenance and Other Operating Expenditures</i>	3,378,695.00	3,378,695.00	3,243,788.78	0.00	134,906.22
		22,461,800.02	22,461,800.02	21,685,382.18	0.00	776,417.84
	CITY MARKET OFFICE					
	<i>Personal Services</i>	1,318,839.88	1,318,839.88	1,268,838.46	0.00	50,001.42
	<i>Maintenance and Other Operating Expenditures</i>	18,000.00	18,000.00	18,000.00	0.00	0.00
		1,336,839.88	1,336,839.88	1,286,838.46	0.00	50,001.42

CODE	FUNCTION / PROGRAM / PROJECT / ACTIVITY	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATION	ALLOTMENT
VIII.	OTHER PURPOSE					
	NON OFFICE					
	<i>Non-Office Expenditures</i>	4,275,980.00	4,275,980.00	4,275,648.30	0.00	331.70
		4,275,980.00	4,275,980.00	4,275,648.30	0.00	331.70
	COMMUNITY DEVELOPMENT FUND					
	<i>Non-Office Expenditures</i>	285,334,998.20	285,334,998.20	1,313,443.02	0.00	284,021,555.18
		285,334,998.20	285,334,998.20	1,313,443.02	0.00	284,021,555.18
	SPECIAL PURPOSE (GRANT)					
	<i>Maintenance and Other Operating Expenditures</i>	118,889,583.00	118,889,583.00	118,889,583.00	0.00	0.00
		118,889,583.00	118,889,583.00	118,889,583.00	0.00	0.00
	FINANCIAL ASSISTANCE TO BARANGAY					
	<i>Maintenance and Other Operating Expenditures</i>	1,650,000.00	1,650,000.00	1,650,000.00	0.00	0.00
		1,650,000.00	1,650,000.00	1,650,000.00	0.00	0.00
	LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND					
	<i>Maintenance and Other Operating Expenditures</i>	22,421,316.66	22,421,316.66	22,421,316.66	0.00	0.00
	<i>Non-Office Expenditures</i>	191,406,343.29	191,406,343.29	191,404,837.99	0.00	1,505.30
		213,827,659.95	213,827,659.95	213,826,154.65	0.00	1,505.30
	LOAN AMORTIZATION AND INTEREST ON LOAN					
	<i>Maintenance and Other Operating Expenditures</i>	5,992.00	5,992.00	0.00	0.00	5,992.00
	<i>Financial Expenses</i>	40,304,366.18	40,304,366.18	40,285,695.06	0.00	18,671.12
	<i>Non-Office Expenditures</i>	129,305,367.85	129,305,367.85	127,768,715.52	0.00	1,536,652.33
		169,615,726.03	169,615,726.03	168,054,410.58	0.00	1,561,315.45
	5% MMDA CONTRIBUTION					
	<i>Maintenance and Other Operating Expenditures</i>	116,388,157.00	116,388,157.00	116,289,000.00	0.00	99,157.00
		116,388,157.00	116,388,157.00	116,289,000.00	0.00	99,157.00
	TAX ON INTEREST INCOME					
	<i>Maintenance and Other Operating Expenditures</i>	200,000.00	200,000.00	144,591.48	0.00	55,408.52
		200,000.00	200,000.00	144,591.48	0.00	55,408.52

GRAND TOTAL :	4,618,889,583.00	4,618,889,583.00	4,171,078,191.17	0.00	447,811,391.83
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Prepared by :

Anastacio

Ma. Theresa C. Anastacio
Supervising Admin Officer

Certified by :

PIA FEBES P. AQUINO
OIC-City Budget Office

JAN 2020	₱ 4,300,000,000.00	
SB #1	<u>118,889,583.00</u>	(GRANT)
APRIL	₱ 4,418,889,583.00	
SB 2	480,312,269.52	(₱ 200 m LBP Heal Program)
	<u>(280,312,269.52)</u>	
Avment 1	115,997,102.60	
	<u>(115,997,102.60)</u>	
SEPTEMBER	₱ 4,618,889,583.00	
SB 3	17,451,120.00	(Part of 200m LBP Heal Program)
	<u>(17,451,120.00)</u>	(part of 200m LBP Heal Program)
	41,710,000.00	
	<u>(41,710,000.00)</u>	
Avment 3	91,089,475.00	
	<u>(91,089,475.00)</u>	
November	₱ 4,618,889,583.00	
Avment 4	43,344,200.00	
	<u>(43,344,200.00)</u>	
Avment 5	8,500,000.00	
	<u>(8,500,000.00)</u>	
December	<u>₱ 4,618,889,583.00</u>	