

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES
GENERAL FUND - CURRENT APPROPRIATIONS
As of March 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>	131,849,117.00	72,798,607.00	27,579,332.39	59,050,510.00	45,219,274.61
	<i>Maintenance and Other Operating Expenditures</i>	339,217,884.00	185,995,142.00	103,955,097.38	153,222,742.00	82,040,044.62
		471,067,001.00	258,793,749.00	131,534,429.77	212,273,252.00	127,259,319.23
	CITY PEOPLE'S LAW ENFORCEMENT BOARD OFFICE					
	<i>Personal Services</i>	1,279,287.00	702,415.50	227,960.97	576,871.50	474,454.53
	<i>Maintenance and Other Operating Expenditures</i>	1,818,008.00	449,002.00	360,600.00	1,369,006.00	88,402.00
		3,097,295.00	1,151,417.50	588,560.97	1,945,877.50	562,856.53
	PUBLIC ATTORNEY'S OFFICE					
	<i>Maintenance and Other Operating Expenditures</i>	540,000.00	270,000.00	136,241.38	270,000.00	133,758.62
		540,000.00	270,000.00	136,241.38	270,000.00	133,758.62
	PROBATION OFFICE					
	<i>Maintenance and Other Operating Expenditures</i>	252,000.00	126,000.00	72,000.00	126,000.00	54,000.00
		252,000.00	126,000.00	72,000.00	126,000.00	54,000.00
	INFORMATION & COMMUNICATION TECHNOLOGY OFFICE					
	<i>Personal Services</i>	7,063,287.00	3,831,911.50	863,183.22	3,231,375.50	2,968,728.28
	<i>Maintenance and Other Operating Expenditures</i>	10,493,654.00	3,244,204.55	1,320,754.28	7,249,449.45	1,923,450.27
	<i>Capital Outlay</i>	16,000,000.00	16,000,000.00	1,411,250.00	0.00	14,588,750.00
		33,556,941.00	23,076,116.05	3,595,187.50	10,480,824.95	19,480,928.55
	DEPARTMENT OF INTERIOR AND LOCAL GOVERNMENT OFFICE					
	<i>Maintenance and Other Operating Expenditures</i>	220,000.00	50,000.00	30,000.00	170,000.00	20,000.00
		220,000.00	50,000.00	30,000.00	170,000.00	20,000.00
	VAL. CITY DISASTER RISK REDUCTION & MGT. OFFICE					
	<i>Personal Services</i>	16,252,759.00	8,747,003.50	3,057,692.19	7,505,755.50	5,689,311.31
	<i>Maintenance and Other Operating Expenditures</i>	18,189,648.00	4,529,407.00	3,519,244.74	13,660,241.00	1,010,162.26
		34,442,407.00	13,276,410.50	6,576,936.93	21,165,996.50	6,699,473.57

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					APPROPRIATION	ALLOTMENT
	VALENZUELA CITY PEOPLE'S PARK					
	<i>Personal Services</i>	12,337,547.00	6,729,384.00	1,513,486.29	5,608,163.00	5,215,897.71
	<i>Maintenance and Other Operating Expenditures</i>	31,766,522.00	11,805,871.25	4,048,839.19	19,960,650.75	7,757,032.06
	<i>Capital Outlay</i>	3,610,000.00	3,610,000.00	148,680.00	0.00	3,461,320.00
		47,714,069.00	22,145,255.25	5,711,005.48	25,568,813.75	16,434,249.77
	LOCAL YOUTH DEVELOPMENT OFFICE					
	<i>Personal Services</i>	3,007,960.00	1,630,116.50	266,014.77	1,377,843.50	1,364,101.73
	<i>Maintenance and Other Operating Expenditures</i>	3,441,028.00	962,414.00	230,757.00	2,478,614.00	731,657.00
		6,448,988.00	2,592,530.50	496,771.77	3,856,457.50	2,095,758.73
	CITY ZONING OFFICE					
	<i>Personal Services</i>	8,277,438.00	4,482,287.50	1,346,713.09	3,795,150.50	3,135,574.41
	<i>Maintenance and Other Operating Expenditures</i>	558,000.00	115,500.00	12,590.32	442,500.00	102,909.68
		8,835,438.00	4,597,787.50	1,359,303.41	4,237,650.50	3,238,484.09
	CITY ENVIRONMENT AND NATURAL RESOURCES					
	<i>Personal Services</i>	7,175,309.00	3,875,329.00	577,453.98	3,299,980.00	3,297,875.02
	<i>Maintenance and Other Operating Expenditures</i>	153,600.00	33,900.00	10,520.00	119,700.00	23,380.00
		7,328,909.00	3,909,229.00	587,973.98	3,419,680.00	3,321,255.02
	CITY EXTERNAL SERVICES OFFICE					
	<i>Personal Services</i>	123,666,550.00	66,892,788.00	22,498,528.77	56,773,762.00	44,394,259.23
	<i>Maintenance and Other Operating Expenditures</i>	304,189,156.00	116,533,951.25	46,515,260.01	187,655,204.75	70,018,691.24
	<i>Capital Outlay</i>	562,500.00	421,875.00	0.00	140,625.00	421,875.00
		428,418,206.00	183,848,614.25	69,013,788.78	244,569,591.75	114,834,825.47
	CITY BUSINESS PERMIT & LICENSE OFFICE					
	<i>Personal Services</i>	22,976,410.00	13,005,440.50	4,096,484.39	9,970,969.50	8,908,956.11
	<i>Maintenance and Other Operating Expenditures</i>	5,568,824.00	4,069,846.00	1,327,739.26	1,498,978.00	2,742,106.74
		28,545,234.00	17,075,286.50	5,424,223.65	11,469,947.50	11,651,062.85
	OFFICE OF THE VICE MAYOR					
	<i>Personal Services</i>	11,920,991.00	6,486,944.00	2,706,910.72	5,434,047.00	3,780,033.28
	<i>Maintenance and Other Operating Expenditures</i>	126,000.00	31,500.00	31,200.00	94,500.00	300.00
		12,046,991.00	6,518,444.00	2,738,110.72	5,528,547.00	3,780,333.28
	SANGGUNIANG PANLUNGSOD MEMBERS OFFICE					
	<i>Personal Services</i>	91,247,090.00	49,423,065.50	18,992,441.07	41,824,024.50	30,430,624.43

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					APPROPRIATION	ALLOTMENT
	<i>Maintenance and Other Operating Expenditures</i>	56,929,200.00	12,989,140.00	4,037,245.49	43,940,060.00	8,951,894.51
	<i>Capital Outlay</i>	3,900,000.00	975,000.00	0.00	2,925,000.00	975,000.00
		152,076,290.00	63,387,205.50	23,029,686.56	88,689,084.50	40,357,518.94
	LIGA NG MGA BARANGAY					
	<i>Maintenance and Other Operating Expenditures</i>	1,200,000.00	240,000.00	0.00	960,000.00	240,000.00
		1,200,000.00	240,000.00	0.00	960,000.00	240,000.00
	SANGGUNIANG KABATAAN					
	<i>Maintenance and Other Operating Expenditures</i>	1,200,000.00	240,000.00	0.00	960,000.00	240,000.00
		1,200,000.00	240,000.00	0.00	960,000.00	240,000.00
	CITY HUMAN RESOURCE MANAGEMENT OFFICE					
	<i>Personal Services</i>	19,902,116.00	10,752,396.50	3,224,106.58	9,149,719.50	7,528,289.92
	<i>Maintenance and Other Operating Expenditures</i>	9,147,348.00	2,086,787.00	293,194.74	7,060,561.00	1,793,592.26
		29,049,464.00	12,839,183.50	3,517,301.32	16,210,280.50	9,321,882.18
	CITY PLANNING & DEVELOPMENT OFFICE					
	<i>Personal Services</i>	13,148,809.00	7,082,816.50	2,214,244.36	6,065,992.50	4,868,572.14
	<i>Maintenance and Other Operating Expenditures</i>	818,684.00	218,122.00	74,898.25	600,562.00	143,223.75
		13,967,493.00	7,300,938.50	2,289,142.61	6,666,554.50	5,011,795.89
	CITY CIVIL REGISTRAR'S OFFICE					
	<i>Personal Services</i>	9,978,281.00	5,380,718.50	1,377,262.57	4,597,562.50	4,003,455.93
	<i>Maintenance and Other Operating Expenditures</i>	1,218,777.00	331,944.25	222,186.81	886,832.75	109,757.44
		11,197,058.00	5,712,662.75	1,599,449.38	5,484,395.25	4,113,213.37
	CITY GENERAL SERVICES OFFICE					
	<i>Personal Services</i>	49,404,813.00	26,921,016.00	9,054,841.42	22,483,797.00	17,866,174.58
	<i>Maintenance and Other Operating Expenditures</i>	424,516,167.00	176,675,888.50	126,513,865.08	247,840,278.50	50,162,023.42
	<i>Capital Outlay</i>	21,000,000.00	21,000,000.00	1,308,433.47	0.00	19,691,566.53
		494,920,980.00	224,596,904.50	136,877,139.97	270,324,075.50	87,719,764.53
	CITY BUDGET OFFICE					
	<i>Personal Services</i>	12,976,060.00	6,988,182.00	1,658,954.20	5,987,878.00	5,329,227.80
	<i>Maintenance and Other Operating Expenditures</i>	431,408.00	104,602.00	34,398.47	326,806.00	70,203.53
		13,407,468.00	7,092,784.00	1,693,352.67	6,314,684.00	5,399,431.33
	OFFICE OF THE CITY ACCOUNTANT					
	<i>Personal Services</i>	29,121,108.00	15,839,741.50	4,911,871.78	13,281,366.50	10,927,869.72

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					APPROPRIATION	ALLOTMENT
	<i>Maintenance and Other Operating Expenditures</i>	1,919,519.00	447,379.75	280,360.18	1,472,139.25	167,019.57
		31,040,627.00	16,287,121.25	5,192,231.96	14,753,505.75	11,094,889.29
	OFFICE OF THE CITY TREASURER					
	<i>Personal Services</i>	32,494,741.00	18,392,617.00	5,175,512.08	14,102,124.00	13,217,104.92
	<i>Maintenance and Other Operating Expenditures</i>	8,470,860.00	3,368,196.00	2,220,711.62	5,102,664.00	1,147,484.38
	<i>Financial Expenses</i>	60,000.00	15,000.00	0.00	45,000.00	15,000.00
		41,025,601.00	21,775,813.00	7,396,223.70	19,249,788.00	14,379,589.30
	OFFICE OF THE CITY ASSESSOR					
	<i>Personal Services</i>	17,035,095.00	9,179,658.50	2,512,440.13	7,855,436.50	6,667,218.37
	<i>Maintenance and Other Operating Expenditures</i>	7,403,268.00	1,772,945.40	220,661.65	5,630,322.60	1,552,283.75
		24,438,363.00	10,952,603.90	2,733,101.78	13,485,759.10	8,219,502.12
	GEOGRAPHICAL INFORMATION SYSTEM DATA MANAGEMENT OFFICE					
	<i>Personal Services</i>	5,456,715.00	2,940,068.50	458,562.96	2,516,646.50	2,481,505.54
	<i>Maintenance and Other Operating Expenditures</i>	820,957.00	185,762.00	52,617.55	635,195.00	133,144.45
		6,277,672.00	3,125,830.50	511,180.51	3,151,841.50	2,614,649.99
	CITY AUDIT UNIT					
	<i>Maintenance and Other Operating Expenditures</i>	476,200.00	95,240.00	6,649.00	380,960.00	88,591.00
		476,200.00	95,240.00	6,649.00	380,960.00	88,591.00
	CITY LEGAL OFFICE					
	<i>Personal Services</i>	31,707,362.00	17,087,776.50	5,378,751.05	14,619,585.50	11,709,025.45
	<i>Maintenance and Other Operating Expenditures</i>	2,096,088.00	700,371.00	499,543.84	1,395,717.00	200,827.16
	<i>Capital Outlay</i>	50,000.00	12,500.00	0.00	37,500.00	12,500.00
		33,853,450.00	17,800,647.50	5,878,294.89	16,052,802.50	11,922,352.61
	PROSECUTORS					
	<i>Maintenance and Other Operating Expenditures</i>	6,060,000.00	3,030,000.00	2,191,551.72	3,030,000.00	838,448.28
		6,060,000.00	3,030,000.00	2,191,551.72	3,030,000.00	838,448.28
	REGIONAL TRIAL COURT OFFICE					
	<i>Maintenance and Other Operating Expenditures</i>	4,476,000.00	2,238,000.00	1,107,000.00	2,238,000.00	1,131,000.00
		4,476,000.00	2,238,000.00	1,107,000.00	2,238,000.00	1,131,000.00
	METROPOLITAN TRIAL COURT					
	<i>Maintenance and Other Operating Expenditures</i>	2,364,000.00	1,182,000.00	535,000.00	1,182,000.00	647,000.00

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					APPROPRIATION	ALLOTMENT
		2,364,000.00	1,182,000.00	535,000.00	1,182,000.00	647,000.00
	BUREAU OF JAIL MANAGEMENT AND PENOLOGY					
	<i>Maintenance and Other Operating Expenditures</i>	3,140,000.00	685,000.00	191,000.00	2,455,000.00	494,000.00
		3,140,000.00	685,000.00	191,000.00	2,455,000.00	494,000.00
	PHILIPPINE NATIONAL POLICE					
	<i>Maintenance and Other Operating Expenditures</i>	20,013,500.00	5,003,375.00	3,488,768.22	15,010,125.00	1,514,606.78
		20,013,500.00	5,003,375.00	3,488,768.22	15,010,125.00	1,514,606.78
	FIREMEN					
	<i>Maintenance and Other Operating Expenditures</i>	5,160,000.00	2,580,000.00	912,000.00	2,580,000.00	1,668,000.00
		5,160,000.00	2,580,000.00	912,000.00	2,580,000.00	1,668,000.00
	PEACE AND ORDER					
	<i>Maintenance and Other Operating Expenditures</i>	22,731,000.00	9,997,750.00	3,716,908.96	12,733,250.00	6,280,841.04
		22,731,000.00	9,997,750.00	3,716,908.96	12,733,250.00	6,280,841.04
	CITY PLAYGROUNDS UNIT					
	<i>Personal Services</i>	572,117.00	292,058.50	97,193.80	280,058.50	194,864.70
	<i>Maintenance and Other Operating Expenditures</i>	7,200.00	1,800.00	1,800.00	5,400.00	0.00
		579,317.00	293,858.50	98,993.80	285,458.50	194,864.70
	CITY COOPERATIVE & DEVELOPMENT OFFICE					
	<i>Personal Services</i>	1,976,079.00	1,074,257.00	339,570.52	901,822.00	734,686.48
	<i>Maintenance and Other Operating Expenditures</i>	535,200.00	120,800.00	59,580.00	414,400.00	61,220.00
		2,511,279.00	1,195,057.00	399,150.52	1,316,222.00	795,906.48
II.	EDUCATION, CULTURE, SPORTS & MANPOWER SERVICES					
	CITY MAYOR (KINDER)					
	<i>Personal Services</i>	2,225,616.00	1,211,703.50	506,648.43	1,013,912.50	705,055.07
	<i>Maintenance and Other Operating Expenditures</i>	36,000.00	9,000.00	9,000.00	27,000.00	0.00
		2,261,616.00	1,220,703.50	515,648.43	1,040,912.50	705,055.07
	PAMANTASAN NG LUNGSOD NG VALENZUELA					
	<i>Personal Services</i>	95,013,073.00	49,569,221.50	16,407,086.56	45,443,851.50	33,162,134.94
	<i>Maintenance and Other Operating Expenditures</i>	63,083,766.00	16,686,756.65	6,384,359.72	46,397,009.35	10,302,396.93
	<i>Capital Outlay</i>	16,294,500.00	14,947,250.00	0.00	1,347,250.00	14,947,250.00
		174,391,339.00	81,203,228.15	22,791,446.28	93,188,110.85	58,411,781.87

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					APPROPRIATION	ALLOTMENT
	VALENZUELA CITY POLYTECHNIC COLLEGE					
	<i>Personal Services</i>	25,747,420.00	8,678,889.25	5,617,437.56	17,068,530.75	3,061,451.69
	<i>Maintenance and Other Operating Expenditures</i>	6,797,762.00	2,074,555.90	898,885.12	4,723,206.10	1,175,670.78
	<i>Capital Outlay</i>	700,000.00	175,000.00	0.00	525,000.00	175,000.00
		33,245,182.00	10,928,445.15	6,516,322.68	22,316,736.85	4,412,122.47
	CITY CULTURAL AFFAIRS & TOURISM DEV'T. OFFICE					
	<i>Personal Services</i>	7,143,827.00	3,610,913.50	806,543.16	3,532,913.50	2,804,370.34
	<i>Maintenance and Other Operating Expenditures</i>	20,689,558.00	10,524,739.50	5,380,447.99	10,164,818.50	5,144,291.51
		27,833,385.00	14,135,653.00	6,186,991.15	13,697,732.00	7,948,661.85
III.	HEALTH SERVICES					
	CITY HEALTH OFFICE					
	<i>Personal Services</i>	257,717,303.00	137,431,614.50	45,698,436.50	120,285,688.50	91,733,178.00
	<i>Maintenance and Other Operating Expenditures</i>	150,647,485.00	94,659,341.55	16,683,663.31	55,988,143.45	77,975,678.24
	<i>Capital Outlay</i>	9,200,000.00	2,300,000.00	692,847.00	6,900,000.00	1,607,153.00
		417,564,788.00	234,390,956.05	63,074,946.81	183,173,831.95	171,316,009.24
	VALENZUELA CITY EMERGENCY HOSPITAL					
	<i>Personal Services</i>	97,978,899.00	52,207,340.50	14,547,582.56	45,771,558.50	37,659,757.94
	<i>Maintenance and Other Operating Expenditures</i>	80,745,915.00	39,257,478.75	8,016,841.16	41,488,436.25	31,240,637.59
		178,724,814.00	91,464,819.25	22,564,423.72	87,259,994.75	68,900,395.53
IV.	LABOR AND EMPLOYMENT SERVICES					
	CITY WORKER'S AFFAIRS OFFICE					
	<i>Personal Services</i>	2,606,383.00	1,420,098.00	373,125.12	1,186,285.00	1,046,972.88
	<i>Maintenance and Other Operating Expenditures</i>	5,877,559.00	1,239,569.75	290,681.99	4,637,989.25	948,887.76
		8,483,942.00	2,659,667.75	663,807.11	5,824,274.25	1,995,860.64
	CITY PUBLIC EMPLOYMENT & SERVICES OFFICE					
	<i>Personal Services</i>	5,793,361.00	3,132,136.00	947,026.36	2,661,225.00	2,185,109.64
	<i>Maintenance and Other Operating Expenditures</i>	2,887,800.00	584,260.00	16,800.00	2,303,540.00	567,460.00
		8,681,161.00	3,716,396.00	963,826.36	4,964,765.00	2,752,569.64
V.	HOUSING AND COMMUNITY DEVELOPMENT					
	HOUSING AND RESETTLEMENT OFFICE					
	<i>Personal Services</i>	13,443,710.00	7,367,743.50	1,282,833.43	6,075,966.50	6,084,910.07


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	<i>Maintenance and Other Operating Expenditures</i>	12,653,665.00	2,792,166.25	1,191,062.60	9,861,498.75	1,601,103.65
		26,097,375.00	10,159,909.75	2,473,896.03	15,937,465.25	7,686,013.72
VI.	SOCIAL WELFARE SERVICES					
	OFFICE OF SENIOR CITIZEN'S AFFAIRS					
	<i>Personal Services</i>	1,725,036.00	941,205.50	298,923.72	783,830.50	642,281.78
	<i>Maintenance and Other Operating Expenditures</i>	35,886,636.00	32,988,223.00	27,887,174.38	2,898,413.00	5,101,048.62
		37,611,672.00	33,929,428.50	28,186,098.10	3,682,243.50	5,743,330.40
	SPORTS AND LIVELIHOOD DEVELOPMENT OFFICE					
	<i>Personal Services</i>	1,895,234.00	1,032,948.50	348,018.72	862,285.50	684,929.78
	<i>Maintenance and Other Operating Expenditures</i>	9,832,390.00	1,967,738.00	105,390.32	7,864,652.00	1,862,347.68
		11,727,624.00	3,000,686.50	453,409.04	8,726,937.50	2,547,277.46
	CITY POPULATION OFFICE					
	<i>Personal Services</i>	6,307,241.00	3,351,007.00	638,544.06	2,956,234.00	2,712,462.94
	<i>Maintenance and Other Operating Expenditures</i>	11,079,488.00	5,200,348.00	1,264,019.62	5,879,140.00	3,936,328.38
		17,386,729.00	8,551,355.00	1,902,563.68	8,835,374.00	6,648,791.32
	VETERANS AFFAIRS OFFICE					
	<i>Maintenance and Other Operating Expenditures</i>	765,000.00	153,000.00	84,000.00	612,000.00	69,000.00
		765,000.00	153,000.00	84,000.00	612,000.00	69,000.00
	PERSONS WITH DISABILITY AFFAIRS OFFICE					
	<i>Maintenance and Other Operating Expenditures</i>	1,600,000.00	400,000.00	9,200.00	1,200,000.00	390,800.00
		1,600,000.00	400,000.00	9,200.00	1,200,000.00	390,800.00
	VALENZUELA CITY TREATMENT AND REHABILITATION					
	<i>Personal Services</i>	6,122,816.00	3,304,432.00	0.00	2,818,384.00	3,304,432.00
	<i>Maintenance and Other Operating Expenditures</i>	10,330,460.00	2,428,115.00	0.00	7,902,345.00	2,428,115.00
		16,453,276.00	5,732,547.00	0.00	10,720,729.00	5,732,547.00
	VALENZUELA CITY ANTI-DRUG ABUSE OFFICE					
	<i>Personal Services</i>	4,722,698.00	2,563,227.00	259,473.64	2,159,471.00	2,303,753.36
	<i>Maintenance and Other Operating Expenditures</i>	2,860,000.00	575,000.00	4,490.32	2,285,000.00	570,509.68
		7,582,698.00	3,138,227.00	263,963.96	4,444,471.00	2,874,263.04
	CITY SOCIAL WELFARE & DEVELOPMENT OFFICE					
	<i>Personal Services</i>	43,765,375.00	23,409,032.50	6,575,022.90	20,356,342.50	16,834,009.60

CODE	FUNCTION / PROGRAM / PROJECT / ACTIVITY	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATION	ALLOTMENT
	<i>Maintenance and Other Operating Expenditures</i>	104,553,777.00	36,546,244.25	22,544,090.17	68,007,532.75	14,002,154.08
		148,319,152.00	59,955,276.75	29,119,113.07	88,363,875.25	30,836,163.68
VII.	ECONOMIC SERVICES					
	LOCAL ECONOMIC AND INVESTMENT PROMOTION OFFICE					
	<i>Maintenance and Other Operating Expenditures</i>	620,000.00	124,000.00	4,000.00	496,000.00	120,000.00
		620,000.00	124,000.00	4,000.00	496,000.00	120,000.00
	VALENZUELA CITY TRANSPORTATION OFFICE					
	<i>Personal Services</i>	5,907,348.00	3,244,403.00	1,067,899.53	2,662,945.00	2,176,503.47
	<i>Maintenance and Other Operating Expenditures</i>	7,836,230.00	2,115,573.00	473,117.03	5,720,657.00	1,642,455.97
		13,743,578.00	5,359,976.00	1,541,016.56	8,383,602.00	3,818,959.44
	CITY AGRICULTURE OFFICE					
	<i>Personal Services</i>	2,251,523.00	698,941.00	294,255.80	1,552,582.00	404,685.20
	<i>Maintenance and Other Operating Expenditures</i>	1,150,470.00	484,657.50	28,300.00	665,812.50	456,357.50
	<i>Capital Outlay</i>	500,000.00	125,000.00	0.00	375,000.00	125,000.00
		3,901,993.00	1,308,598.50	322,555.80	2,593,394.50	986,042.70
	CITY VETERINARY OFFICE					
	<i>Personal Services</i>	10,654,368.00	5,775,162.00	2,009,596.99	4,879,206.00	3,765,565.01
	<i>Maintenance and Other Operating Expenditures</i>	5,070,420.00	1,809,567.00	789,909.09	3,260,853.00	1,019,657.91
	<i>Capital Outlay</i>	450,000.00	112,500.00	0.00	337,500.00	112,500.00
		16,174,788.00	7,697,229.00	2,799,506.08	8,477,559.00	4,897,722.92
	CITY ENGINEER'S OFFICE					
	<i>Personal Services</i>	52,854,638.00	28,446,667.00	9,089,993.03	24,407,971.00	19,356,673.97
	<i>Maintenance and Other Operating Expenditures</i>	90,455,078.00	44,971,443.00	9,528,567.62	45,483,635.00	35,442,875.38
	<i>Capital Outlay</i>	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00
		145,309,716.00	75,418,110.00	18,618,560.65	69,891,606.00	56,799,549.35
	OFFICE OF THE BUILDING OFFICIAL					
	<i>Personal Services</i>	21,211,568.00	11,770,306.50	3,877,788.43	9,441,261.50	7,892,518.07
	<i>Maintenance and Other Operating Expenditures</i>	5,507,166.00	1,426,291.50	424,314.62	4,080,874.50	1,001,976.88
		26,718,734.00	13,196,598.00	4,302,103.05	13,522,136.00	8,894,494.95
	CITY MARKET OFFICE					
	<i>Personal Services</i>	1,198,014.00	650,480.50	270,266.40	547,533.50	380,214.10

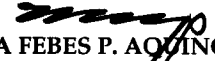
CODE	FUNCTION / PROGRAM / PROJECT / ACTIVITY	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATION	ALLOTMENT
	<i>Maintenance and Other Operating Expenditures</i>	18,000.00	4,500.00	4,500.00	13,500.00	0.00
		1,216,014.00	654,980.50	274,766.40	561,033.50	380,214.10
VIII.	OTHER PURPOSE					
	NON OFFICE					
	<i>Non-Office Expenditures</i>	3,000,000.00	3,000,000.00	2,818,410.00	0.00	181,590.00
		3,000,000.00	3,000,000.00	2,818,410.00	0.00	181,590.00
	COMMUNITY DEVELOPMENT FUND					
	<i>Non-Office Expenditures</i>	286,699,292.00	286,699,292.00	315,815.52	0.00	286,383,476.48
		286,699,292.00	286,699,292.00	315,815.52	0.00	286,383,476.48
	FINANCIAL ASSISTANCE TO BARANGAY					
	<i>Maintenance and Other Operating Expenditures</i>	1,650,000.00	412,500.00	0.00	1,237,500.00	412,500.00
		1,650,000.00	412,500.00	0.00	1,237,500.00	412,500.00
	LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND					
	<i>Maintenance and Other Operating Expenditures</i>	33,761,248.16	33,761,248.16	5,974,818.38	0.00	27,786,429.78
	<i>Capital Outlay</i>	4,558,593.80	4,558,593.80	0.00	0.00	4,558,593.80
	<i>Non-Office Expenditures</i>	175,507,817.99	175,507,817.99	45,225,200.40	0.00	130,282,617.59
		213,827,659.95	213,827,659.95	51,200,018.78	0.00	162,627,641.17
	LOAN AMORTIZATION AND INTEREST ON LOAN					
	<i>Maintenance and Other Operating Expenditures</i>	200,000.00	100,000.00	0.00	100,000.00	100,000.00
	<i>Financial Expenses</i>	78,200,000.00	39,100,000.00	20,303,221.55	39,100,000.00	18,796,778.45
	<i>Non-Office Expenditures</i>	268,941,074.05	133,141,074.05	65,083,240.24	135,800,000.00	68,057,833.81
		347,341,074.05	172,341,074.05	85,386,461.79	175,000,000.00	86,954,612.26
	5% MMDA CONTRIBUTION					
	<i>Maintenance and Other Operating Expenditures</i>	116,388,157.00	29,097,039.25	0.00	87,291,117.75	29,097,039.25
		116,388,157.00	29,097,039.25	0.00	87,291,117.75	29,097,039.25
	TAX ON INTEREST INCOME					
	<i>Maintenance and Other Operating Expenditures</i>	1,000,000.00	250,000.00	274.48	750,000.00	249,725.52
		1,000,000.00	250,000.00	274.48	750,000.00	249,725.52

GRAND TOTAL :	4,300,000,000.00	2,329,210,172.05	784,581,807.44	1,970,789,827.95	1,544,628,364.61
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Prepared by :


Ma. Theresa C. Anastacio
Supervising Admin Officer

Certified by :


PIA FEBES P. AQUINO
OIC-City Budget Office