

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES**  
**GENERAL FUND - CURRENT APPROPRIATIONS**  
As of March 31, 2019

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CODE	FUNCTION / PROGRAM / PROJECT / ACTIVITY	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATION	ALLOTMENT
I.	<b>GENERAL PUBLIC SERVICES</b>					
	<b>OFFICE OF THE CITY MAYOR</b>					
	<i>Personal Services</i>	121,698,377.00	31,742,056.00	24,287,399.85	89,956,321.00	7,454,656.15
	<i>Maintenance and Other Operating Expenditures</i>	313,701,385.00	194,390,314.25	133,443,083.65	119,311,070.75	60,947,230.60
		<b>435,399,762.00</b>	<b>226,132,370.25</b>	<b>157,730,483.50</b>	<b>209,267,391.75</b>	<b>68,401,886.75</b>
	<b>CITY PEOPLE'S LAW ENFORCEMENT BOARD OFFICE</b>					
	<i>Personal Services</i>	1,470,732.00	415,435.50	290,927.17	1,055,296.50	124,508.33
	<i>Maintenance and Other Operating Expenditures</i>	1,994,680.00	493,170.00	383,618.28	1,501,510.00	109,551.72
		<b>3,465,412.00</b>	<b>908,605.50</b>	<b>674,545.45</b>	<b>2,556,806.50</b>	<b>234,060.05</b>
	<b>PUBLIC ATTORNEY'S OFFICE</b>					
	<i>Maintenance and Other Operating Expenditures</i>	576,000.00	144,000.00	135,000.00	432,000.00	9,000.00
		<b>576,000.00</b>	<b>144,000.00</b>	<b>135,000.00</b>	<b>432,000.00</b>	<b>9,000.00</b>
	<b>PROBATION OFFICE</b>					
	<i>Maintenance and Other Operating Expenditures</i>	288,000.00	72,000.00	72,000.00	216,000.00	0.00
		<b>288,000.00</b>	<b>72,000.00</b>	<b>72,000.00</b>	<b>216,000.00</b>	<b>0.00</b>
	<b>INFORMATION &amp; COMMUNICATION TECHNOLOGY OFFICE</b>					
	<i>Personal Services</i>	7,323,521.00	2,014,347.25	1,239,796.29	5,309,173.75	774,550.96
	<i>Maintenance and Other Operating Expenditures</i>	6,395,448.00	1,540,429.25	847,791.74	4,855,018.75	692,637.51
	<i>Capital Outlay</i>	8,805,000.00	8,805,000.00	2,611,536.28	0.00	6,193,463.72
		<b>22,523,969.00</b>	<b>12,359,776.50</b>	<b>4,699,124.31</b>	<b>10,164,192.50</b>	<b>7,660,652.19</b>
	<b>DEPARTMENT OF INTERIOR AND LOCAL GOVERNMENT OFFICE</b>					
	<i>Maintenance and Other Operating Expenditures</i>	220,000.00	50,000.00	30,000.00	170,000.00	20,000.00
		<b>220,000.00</b>	<b>50,000.00</b>	<b>30,000.00</b>	<b>170,000.00</b>	<b>20,000.00</b>
	<b>VAL. CITY DISASTER RISK REDUCTION &amp; MGT. OFFICE</b>					
	<i>Personal Services</i>	13,137,853.00	3,629,217.50	2,759,797.28	9,508,635.50	869,420.22
	<i>Maintenance and Other Operating Expenditures</i>	15,067,974.00	3,849,943.50	3,074,708.91	11,218,030.50	775,234.59
		<b>28,205,827.00</b>	<b>7,479,161.00</b>	<b>5,834,506.19</b>	<b>20,726,666.00</b>	<b>1,644,654.81</b>

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					APPROPRIATION	ALLOTMENT
	<b>VALENZUELA CITY PEOPLE'S PARK</b>					
	<i>Personal Services</i>	9,323,165.00	2,561,992.50	1,380,667.33	6,761,172.50	1,181,325.17
	<i>Maintenance and Other Operating Expenditures</i>	33,111,720.00	12,957,871.50	6,709,691.66	20,153,848.50	6,248,179.84
	<i>Capital Outlay</i>	1,931,000.00	965,500.00	0.00	965,500.00	965,500.00
		<b>44,365,885.00</b>	<b>16,485,364.00</b>	<b>8,090,358.99</b>	<b>27,880,521.00</b>	<b>8,395,005.01</b>
	<b>LOCAL YOUTH DEVELOPMENT OFFICE</b>					
	<i>Personal Services</i>	2,249,157.00	615,334.75	0.00	1,633,822.25	615,334.75
	<i>Maintenance and Other Operating Expenditures</i>	3,508,628.00	748,177.00	129,804.00	2,760,451.00	618,373.00
		<b>5,757,785.00</b>	<b>1,363,511.75</b>	<b>129,804.00</b>	<b>4,394,273.25</b>	<b>1,233,707.75</b>
	<b>CITY ZONING OFFICE</b>					
	<i>Personal Services</i>	6,138,203.00	1,681,145.00	1,245,441.04	4,457,058.00	435,703.96
	<i>Maintenance and Other Operating Expenditures</i>	694,056.00	149,514.00	36,316.62	544,542.00	113,197.38
		<b>6,832,259.00</b>	<b>1,830,659.00</b>	<b>1,281,757.66</b>	<b>5,001,600.00</b>	<b>548,901.34</b>
	<b>CITY EXTERNAL SERVICES OFFICE</b>					
	<i>Personal Services</i>	105,745,917.00	29,297,711.50	21,459,015.90	76,448,205.50	7,838,695.60
	<i>Maintenance and Other Operating Expenditures</i>	303,611,940.00	92,874,765.00	59,342,933.24	210,737,175.00	33,531,831.76
		<b>409,357,857.00</b>	<b>122,172,476.50</b>	<b>80,801,949.14</b>	<b>287,185,380.50</b>	<b>41,370,527.36</b>
	<b>CITY BUSINESS PERMIT &amp; LICENSE OFFICE</b>					
	<i>Personal Services</i>	13,941,807.00	4,085,596.50	3,080,116.93	9,856,210.50	1,005,479.57
	<i>Maintenance and Other Operating Expenditures</i>	4,646,307.00	1,911,486.75	1,115,513.53	2,734,820.25	795,973.22
		<b>18,588,114.00</b>	<b>5,997,083.25</b>	<b>4,195,630.46</b>	<b>12,591,030.75</b>	<b>1,801,452.79</b>
	<b>OFFICE OF THE VICE MAYOR</b>					
	<i>Personal Services</i>	11,820,674.00	3,272,666.75	2,760,603.81	8,548,007.25	512,062.94
	<i>Maintenance and Other Operating Expenditures</i>	9,500,000.00	2,706,300.00	1,364,203.40	6,793,700.00	1,342,096.60
		<b>21,320,674.00</b>	<b>5,978,966.75</b>	<b>4,124,807.21</b>	<b>15,341,707.25</b>	<b>1,854,159.54</b>
	<b>SANGGUNIANG PANLUNGSOD MEMBERS OFFICE</b>					
	<i>Personal Services</i>	98,212,928.00	26,737,606.75	19,149,036.06	71,475,321.25	7,588,570.69
	<i>Maintenance and Other Operating Expenditures</i>	9,220,800.00	2,209,200.00	1,160,881.84	7,011,600.00	1,048,318.16
	<i>Capital Outlay</i>	150,000.00	37,500.00	0.00	112,500.00	37,500.00
		<b>107,583,728.00</b>	<b>28,984,306.75</b>	<b>20,309,917.90</b>	<b>78,599,421.25</b>	<b>8,674,388.85</b>
	<b>LIGA NG MGA BARANGAY</b>					
	<i>Maintenance and Other Operating Expenditures</i>	1,200,000.00	1,200,000.00	1,190,000.00	0.00	10,000.00

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					APPROPRIATION	ALLOTMENT
		1,200,000.00	1,200,000.00	1,190,000.00	0.00	10,000.00
	<b>SANGGUNIANG KABATAAN</b>					
	<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
	<b>CITY HUMAN RESOURCE MANAGEMENT OFFICE</b>					
	<i>Personal Services</i>	17,469,241.00	4,790,154.75	3,145,985.14	12,679,086.25	1,644,169.61
	<i>Maintenance and Other Operating Expenditures</i>	8,692,016.00	1,801,004.00	161,803.38	6,891,012.00	1,639,200.62
		26,161,257.00	6,591,158.75	3,307,788.52	19,570,098.25	3,283,370.23
	<b>CITY PLANNING &amp; DEVELOPMENT OFFICE</b>					
	<i>Personal Services</i>	13,579,612.00	3,691,360.75	2,328,704.65	9,888,251.25	1,362,656.10
	<i>Maintenance and Other Operating Expenditures</i>	818,004.00	223,751.00	27,753.62	594,253.00	195,997.38
		14,397,616.00	3,915,111.75	2,356,458.27	10,482,504.25	1,558,653.48
	<b>CITY CIVIL REGISTRAR'S OFFICE</b>					
	<i>Personal Services</i>	10,011,185.00	2,730,294.75	1,699,510.42	7,280,890.25	1,030,784.33
	<i>Maintenance and Other Operating Expenditures</i>	1,099,790.00	262,197.50	152,687.96	837,592.50	109,509.54
		11,110,975.00	2,992,492.25	1,852,198.38	8,118,482.75	1,140,293.87
	<b>CITY GENERAL SERVICES OFFICE</b>					
	<i>Personal Services</i>	48,287,665.00	12,493,406.75	9,688,545.74	35,794,258.25	2,804,861.01
	<i>Maintenance and Other Operating Expenditures</i>	361,880,847.00	157,554,303.50	112,898,597.73	204,326,543.50	44,655,705.77
	<i>Capital Outlay</i>	12,500,000.00	12,500,000.00	5,965,655.86	0.00	6,534,344.14
		422,668,512.00	182,547,710.25	128,552,799.33	240,120,801.75	53,994,910.92
	<b>CITY BUDGET OFFICE</b>					
	<i>Personal Services</i>	11,033,192.00	3,002,113.00	1,647,755.64	8,031,079.00	1,354,357.36
	<i>Maintenance and Other Operating Expenditures</i>	415,808.00	100,702.00	43,166.82	315,106.00	57,535.18
		11,449,000.00	3,102,815.00	1,690,922.46	8,346,185.00	1,411,892.54
	<b>OFFICE OF THE CITY ACCOUNTANT</b>					
	<i>Personal Services</i>	28,763,159.00	8,063,560.75	4,860,794.24	20,699,598.25	3,202,766.51
	<i>Maintenance and Other Operating Expenditures</i>	1,533,594.00	418,038.50	233,902.81	1,115,555.50	184,135.69
		30,296,753.00	8,481,599.25	5,094,697.05	21,815,153.75	3,386,902.20
	<b>OFFICE OF THE CITY TREASURER</b>					
	<i>Personal Services</i>	31,196,232.00	9,541,870.50	4,788,390.74	21,654,361.50	4,753,479.76
	<i>Maintenance and Other Operating Expenditures</i>	13,742,377.00	5,704,494.25	2,034,973.71	8,037,882.75	3,669,520.54

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					APPROPRIATION	ALLOTMENT
	<i>Financial Expenses</i>	60,000.00	15,000.00	0.00	45,000.00	15,000.00
		<b>44,998,609.00</b>	<b>15,261,364.75</b>	<b>6,823,364.45</b>	<b>29,737,244.25</b>	<b>8,438,000.30</b>
	<b>OFFICE OF THE CITY ASSESSOR</b>					
	<i>Personal Services</i>	16,405,356.00	4,484,972.25	2,451,709.14	11,920,383.75	2,033,263.11
	<i>Maintenance and Other Operating Expenditures</i>	3,507,132.00	961,861.50	421,161.25	2,545,270.50	540,700.25
		<b>19,912,488.00</b>	<b>5,446,833.75</b>	<b>2,872,870.39</b>	<b>14,465,654.25</b>	<b>2,573,963.36</b>
	<b>GEOGRAPHICAL INFORMATION SYSTEM DATA MANAGEMENT OFFICE</b>					
	<i>Personal Services</i>	3,316,806.00	899,212.75	413,482.87	2,417,593.25	485,729.88
	<i>Maintenance and Other Operating Expenditures</i>	2,126,262.00	520,743.00	50,178.91	1,605,519.00	470,564.09
		<b>5,443,068.00</b>	<b>1,419,955.75</b>	<b>463,661.78</b>	<b>4,023,112.25</b>	<b>956,293.97</b>
	<b>CITY AUDIT UNIT</b>					
	<i>Maintenance and Other Operating Expenditures</i>	476,200.00	215,240.00	5,000.00	260,960.00	210,240.00
		<b>476,200.00</b>	<b>215,240.00</b>	<b>5,000.00</b>	<b>260,960.00</b>	<b>210,240.00</b>
	<b>CITY LEGAL OFFICE</b>					
	<i>Personal Services</i>	31,220,654.00	8,470,144.75	4,997,170.69	22,750,509.25	3,472,974.06
	<i>Maintenance and Other Operating Expenditures</i>	1,856,268.00	450,067.00	74,681.24	1,406,201.00	375,385.76
	<i>Capital Outlay</i>	100,000.00	25,000.00	0.00	75,000.00	25,000.00
		<b>33,176,922.00</b>	<b>8,945,211.75</b>	<b>5,071,851.93</b>	<b>24,231,710.25</b>	<b>3,873,359.82</b>
	<b>PROSECUTORS</b>					
	<i>Maintenance and Other Operating Expenditures</i>	5,160,000.00	1,290,000.00	1,240,000.00	3,870,000.00	50,000.00
		<b>5,160,000.00</b>	<b>1,290,000.00</b>	<b>1,240,000.00</b>	<b>3,870,000.00</b>	<b>50,000.00</b>
	<b>REGIONAL TRIAL COURT OFFICE</b>					
	<i>Maintenance and Other Operating Expenditures</i>	4,128,000.00	1,902,000.00	1,119,000.00	2,226,000.00	783,000.00
		<b>4,128,000.00</b>	<b>1,902,000.00</b>	<b>1,119,000.00</b>	<b>2,226,000.00</b>	<b>783,000.00</b>
	<b>METROPOLITAN TRIAL COURT</b>					
	<i>Maintenance and Other Operating Expenditures</i>	2,700,000.00	1,263,000.00	591,000.00	1,437,000.00	672,000.00
		<b>2,700,000.00</b>	<b>1,263,000.00</b>	<b>591,000.00</b>	<b>1,437,000.00</b>	<b>672,000.00</b>
	<b>BUREAU OF JAIL MANAGEMENT AND PENOLOGY</b>					
	<i>Maintenance and Other Operating Expenditures</i>	3,188,000.00	697,000.00	336,845.16	2,491,000.00	360,154.84
		<b>3,188,000.00</b>	<b>697,000.00</b>	<b>336,845.16</b>	<b>2,491,000.00</b>	<b>360,154.84</b>
	<b>PHILIPPINE NATIONAL POLICE</b>					

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					APPROPRIATION	ALLOTMENT
	<i>Maintenance and Other Operating Expenditures</i>	22,306,000.00	5,576,500.00	3,799,017.88	16,729,500.00	1,777,482.12
		<b>22,306,000.00</b>	<b>5,576,500.00</b>	<b>3,799,017.88</b>	<b>16,729,500.00</b>	<b>1,777,482.12</b>
	<b>FIREMEN</b>					
	<i>Maintenance and Other Operating Expenditures</i>	4,368,000.00	2,184,000.00	752,000.00	2,184,000.00	1,432,000.00
		<b>4,368,000.00</b>	<b>2,184,000.00</b>	<b>752,000.00</b>	<b>2,184,000.00</b>	<b>1,432,000.00</b>
	<b>PEACE AND ORDER</b>					
	<i>Maintenance and Other Operating Expenditures</i>	23,475,000.00	7,240,000.00	3,810,170.72	16,235,000.00	3,429,829.28
		<b>23,475,000.00</b>	<b>7,240,000.00</b>	<b>3,810,170.72</b>	<b>16,235,000.00</b>	<b>3,429,829.28</b>
	<b>PARKS AND PLAYGROUND MAINTENANCE OFFICE</b>					
	<i>Personal Services</i>	741,117.00	198,662.75	86,161.95	542,454.25	112,500.80
	<i>Maintenance and Other Operating Expenditures</i>	7,200.00	1,800.00	1,596.77	5,400.00	203.23
		<b>748,317.00</b>	<b>200,462.75</b>	<b>87,758.72</b>	<b>547,854.25</b>	<b>112,704.03</b>
	<b>CITY COOPERATIVE &amp; DEVELOPMENT OFFICE</b>					
	<i>Personal Services</i>	1,946,080.00	538,378.75	343,256.97	1,407,701.25	195,121.78
	<i>Maintenance and Other Operating Expenditures</i>	535,200.00	121,800.00	60,700.00	413,400.00	61,100.00
		<b>2,481,280.00</b>	<b>660,178.75</b>	<b>403,956.97</b>	<b>1,821,101.25</b>	<b>256,221.78</b>
<b>II.</b>	<b>EDUCATION, CULTURE, SPORTS &amp; MANPOWER SERVICES</b>					
	<b>CITY MAYOR (KINDER)</b>					
	<i>Personal Services</i>	2,170,425.00	602,554.00	521,787.98	1,567,871.00	80,766.02
	<i>Maintenance and Other Operating Expenditures</i>	36,000.00	9,000.00	9,000.00	27,000.00	0.00
		<b>2,206,425.00</b>	<b>611,554.00</b>	<b>530,787.98</b>	<b>1,594,871.00</b>	<b>80,766.02</b>
	<b>PAMANTASAN NG LUNGSOD NG VALENZUELA</b>					
	<i>Personal Services</i>	79,322,706.07	19,809,310.07	14,124,176.02	59,513,396.00	5,685,134.05
	<i>Maintenance and Other Operating Expenditures</i>	50,748,046.00	16,204,694.00	7,160,356.00	34,543,352.00	9,044,338.00
	<i>Capital Outlay</i>	11,049,000.00	4,262,250.00	0.00	6,786,750.00	4,262,250.00
		<b>141,119,752.07</b>	<b>40,276,254.07</b>	<b>21,284,532.02</b>	<b>100,843,498.00</b>	<b>18,991,722.05</b>
	<b>VALENZUELA CITY POLYTECHNIC COLLEGE</b>					
	<i>Personal Services</i>	26,241,008.09	9,777,193.59	5,265,149.36	16,463,814.50	4,512,044.23
	<i>Maintenance and Other Operating Expenditures</i>	11,541,967.84	3,628,392.59	1,453,670.21	7,913,575.25	2,174,722.38
	<i>Capital Outlay</i>	403,954.00	403,954.00	0.00	0.00	403,954.00
		<b>38,186,929.93</b>	<b>13,809,540.18</b>	<b>6,718,819.57</b>	<b>24,377,389.75</b>	<b>7,090,720.61</b>

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					APPROPRIATION	ALLOTMENT
	<b>CITY CULTURAL AFFAIRS &amp; TOURISM DEV'T. OFFICE</b>					
	<i>Personal Services</i>	5,151,143.00	1,416,951.75	869,358.62	3,734,191.25	547,593.13
	<i>Maintenance and Other Operating Expenditures</i>	8,144,380.00	3,857,595.00	423,369.03	4,286,785.00	3,434,225.97
		<b>13,295,523.00</b>	<b>5,274,546.75</b>	<b>1,292,727.65</b>	<b>8,020,976.25</b>	<b>3,981,819.10</b>
III.	<b>HEALTH SERVICES</b>					
	<b>CITY HEALTH OFFICE</b>					
	<i>Personal Services</i>	256,598,143.00	65,449,704.00	42,440,271.19	191,148,439.00	23,009,432.81
	<i>Maintenance and Other Operating Expenditures</i>	139,280,925.00	86,000,304.50	15,234,219.39	53,280,620.50	70,766,085.11
	<i>Capital Outlay</i>	1,894,000.00	1,697,000.00	42,000.00	197,000.00	1,655,000.00
		<b>397,773,068.00</b>	<b>153,147,008.50</b>	<b>57,716,490.58</b>	<b>244,626,059.50</b>	<b>95,430,517.92</b>
	<b>VALENZUELA CITY EMERGENCY HOSPITAL</b>					
	<i>Personal Services</i>	92,629,061.00	23,541,613.75	13,902,080.75	69,087,447.25	9,639,533.00
	<i>Maintenance and Other Operating Expenditures</i>	71,602,964.00	38,114,422.00	5,467,604.06	33,488,542.00	32,646,817.94
		<b>164,232,025.00</b>	<b>61,656,035.75</b>	<b>19,369,684.81</b>	<b>102,575,989.25</b>	<b>42,286,350.94</b>
IV.	<b>LABOR AND EMPLOYMENT SERVICES</b>					
	<b>CITY WORKER'S AFFAIRS OFFICE</b>					
	<i>Personal Services</i>	2,526,383.00	704,049.00	378,364.63	1,822,334.00	325,684.37
	<i>Maintenance and Other Operating Expenditures</i>	6,009,538.00	1,637,649.00	398,227.76	4,371,889.00	1,239,421.24
		<b>8,535,921.00</b>	<b>2,341,698.00</b>	<b>776,592.39</b>	<b>6,194,223.00</b>	<b>1,565,105.61</b>
	<b>CITY PUBLIC EMPLOYMENT &amp; SERVICES OFFICE</b>					
	<i>Personal Services</i>	4,277,513.00	1,189,064.50	933,071.40	3,088,448.50	255,993.10
	<i>Maintenance and Other Operating Expenditures</i>	2,815,400.00	566,910.00	158,700.00	2,248,490.00	408,210.00
		<b>7,092,913.00</b>	<b>1,755,974.50</b>	<b>1,091,771.40</b>	<b>5,336,938.50</b>	<b>664,203.10</b>
V.	<b>HOUSING AND COMMUNITY DEVELOPMENT</b>					
	<b>HOUSING AND RESETTLEMENT OFFICE</b>					
	<i>Personal Services</i>	4,818,390.00	1,348,947.25	1,107,624.86	3,469,442.75	241,322.39
	<i>Maintenance and Other Operating Expenditures</i>	9,464,924.00	2,007,731.00	1,008,505.93	7,457,193.00	999,225.07
		<b>14,283,314.00</b>	<b>3,356,678.25</b>	<b>2,116,130.79</b>	<b>10,926,635.75</b>	<b>1,240,547.46</b>
VI.	<b>SOCIAL WELFARE SERVICES</b>					
	<b>OFFICE OF SENIOR CITIZEN'S AFFAIRS</b>					

CODE	FUNCTION / PROGRAM / PROJECT / ACTIVITY	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATION	ALLOTMENT
	<i>Personal Services</i>	1,866,480.00	524,080.25	359,305.85	1,342,399.75	164,774.40
	<i>Maintenance and Other Operating Expenditures</i>	32,045,812.00	6,590,453.00	242,269.19	25,455,359.00	6,348,183.81
		<b>33,912,292.00</b>	<b>7,114,533.25</b>	<b>601,575.04</b>	<b>26,797,758.75</b>	<b>6,512,958.21</b>
	<b>LIVELIHOOD DEVELOPMENT OFFICE</b>					
	<i>Personal Services</i>	1,715,234.00	483,724.25	329,255.87	1,231,509.75	154,468.38
	<i>Maintenance and Other Operating Expenditures</i>	8,225,200.00	1,746,300.00	421,691.89	6,478,900.00	1,324,608.11
		<b>9,940,434.00</b>	<b>2,230,024.25</b>	<b>750,947.76</b>	<b>7,710,409.75</b>	<b>1,479,076.49</b>
	<b>CITY POPULATION OFFICE</b>					
	<i>Personal Services</i>	4,380,172.00	1,175,114.00	646,198.52	3,205,058.00	528,915.48
	<i>Maintenance and Other Operating Expenditures</i>	12,865,614.00	5,759,585.75	995,780.85	7,106,028.25	4,763,804.90
		<b>17,245,786.00</b>	<b>6,934,699.75</b>	<b>1,641,979.37</b>	<b>10,311,086.25</b>	<b>5,292,720.38</b>
	<b>VETERANS AFFAIRS OFFICE</b>					
	<i>Maintenance and Other Operating Expenditures</i>	765,000.00	153,000.00	18,000.00	612,000.00	135,000.00
		<b>765,000.00</b>	<b>153,000.00</b>	<b>18,000.00</b>	<b>612,000.00</b>	<b>135,000.00</b>
	<b>PERSONS WITH DISABILITY AFFAIRS OFFICE</b>					
	<i>Maintenance and Other Operating Expenditures</i>	1,530,000.00	490,000.00	61,000.00	1,040,000.00	429,000.00
		<b>1,530,000.00</b>	<b>490,000.00</b>	<b>61,000.00</b>	<b>1,040,000.00</b>	<b>429,000.00</b>
	<b>CITY SOCIAL WELFARE &amp; DEVELOPMENT OFFICE</b>					
	<i>Personal Services</i>	39,246,679.00	9,815,595.50	6,423,148.87	29,431,083.50	3,392,446.63
	<i>Maintenance and Other Operating Expenditures</i>	89,853,538.00	33,446,155.00	23,579,537.10	56,407,383.00	9,866,617.90
	<i>Capital Outlay</i>	1,650,000.00	412,500.00	0.00	1,237,500.00	412,500.00
		<b>130,750,217.00</b>	<b>43,674,250.50</b>	<b>30,002,685.97</b>	<b>87,075,966.50</b>	<b>13,671,564.53</b>
VII.	<b>ECONOMIC SERVICES</b>					
	<b>LOCAL ECONOMIC AND INVESTMENT PROMOTION OFFICE</b>					
	<i>Maintenance and Other Operating Expenditures</i>	620,000.00	124,000.00	2,000.00	496,000.00	122,000.00
		<b>620,000.00</b>	<b>124,000.00</b>	<b>2,000.00</b>	<b>496,000.00</b>	<b>122,000.00</b>
	<b>VALENZUELA CITY TRANSPORTATION OFFICE</b>					
	<i>Personal Services</i>	5,808,736.00	1,593,298.50	1,021,547.86	4,215,437.50	571,750.64
	<i>Maintenance and Other Operating Expenditures</i>	5,337,250.00	2,001,812.50	100,721.74	3,335,437.50	1,901,090.76
		<b>11,145,986.00</b>	<b>3,595,111.00</b>	<b>1,122,269.60</b>	<b>7,550,875.00</b>	<b>2,472,841.40</b>
	<b>CITY AGRICULTURE OFFICE</b>					

CODE	FUNCTION / PROGRAM / PROJECT / ACTIVITY	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATION	ALLOTMENT
	<i>Personal Services</i>	1,675,309.00	456,637.25	191,500.35	1,218,671.75	265,136.90
	<i>Maintenance and Other Operating Expenditures</i>	600,000.00	541,600.00	2,870.97	58,400.00	538,729.03
		<b>2,275,309.00</b>	<b>998,237.25</b>	<b>194,371.32</b>	<b>1,277,071.75</b>	<b>803,865.93</b>
	<b>CITY VETERINARY OFFICE</b>					
	<i>Personal Services</i>	9,608,584.00	2,654,035.50	1,828,854.43	6,954,548.50	825,181.07
	<i>Maintenance and Other Operating Expenditures</i>	4,200,995.00	1,920,446.75	873,686.10	2,280,548.25	1,046,760.65
	<i>Capital Outlay</i>	100,000.00	100,000.00	0.00	0.00	100,000.00
		<b>13,909,579.00</b>	<b>4,674,482.25</b>	<b>2,702,540.53</b>	<b>9,235,096.75</b>	<b>1,971,941.72</b>
	<b>CITY ENGINEER'S OFFICE</b>					
	<i>Personal Services</i>	46,295,093.00	12,713,874.50	8,900,196.96	33,581,218.50	3,813,677.54
	<i>Maintenance and Other Operating Expenditures</i>	78,219,622.00	45,956,836.50	10,849,124.51	32,262,785.50	35,107,711.99
	<i>Capital Outlay</i>	37,750,000.00	31,200,000.00	3,925,965.22	6,550,000.00	27,274,034.78
		<b>162,264,715.00</b>	<b>89,870,711.00</b>	<b>23,675,286.69</b>	<b>72,394,004.00</b>	<b>66,195,424.31</b>
	<b>OFFICE OF THE BUILDING OFFICIAL</b>					
	<i>Personal Services</i>	18,189,649.00	5,052,518.00	3,696,978.15	13,137,131.00	1,355,539.85
	<i>Maintenance and Other Operating Expenditures</i>	4,972,787.00	1,440,196.75	560,658.50	3,532,590.25	879,538.25
		<b>23,162,436.00</b>	<b>6,492,714.75</b>	<b>4,257,636.65</b>	<b>16,669,721.25</b>	<b>2,235,078.10</b>
	<b>CITY MARKET OFFICE</b>					
	<i>Personal Services</i>	1,164,297.00	322,061.00	277,706.62	842,236.00	44,354.38
	<i>Maintenance and Other Operating Expenditures</i>	18,000.00	4,500.00	4,500.00	13,500.00	0.00
		<b>1,182,297.00</b>	<b>326,561.00</b>	<b>282,206.62</b>	<b>855,736.00</b>	<b>44,354.38</b>
VIII.	<b>OTHER PURPOSE</b>					
	<b>COMMUNITY DEVELOPMENT FUND</b>					
	<i>Non-Office Expenditures</i>	255,157,329.00	255,157,329.00	0.00	0.00	255,157,329.00
		<b>255,157,329.00</b>	<b>255,157,329.00</b>	<b>0.00</b>	<b>0.00</b>	<b>255,157,329.00</b>
	<b>FINANCIAL ASSISTANCE TO BARANGAY</b>					
	<i>Maintenance and Other Operating Expenditures</i>	1,650,000.00	412,500.00	0.00	1,237,500.00	412,500.00
		<b>1,650,000.00</b>	<b>412,500.00</b>	<b>0.00</b>	<b>1,237,500.00</b>	<b>412,500.00</b>
	<b>LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND</b>					
	<i>Maintenance and Other Operating Expenditures</i>	31,316,328.00	15,760,664.00	363,303.00	15,555,664.00	15,397,361.00
	<i>Capital Outlay</i>	1,846,000.00	1,846,000.00	0.00	0.00	1,846,000.00



CODE	FUNCTION / PROGRAM / PROJECT / ACTIVITY	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATION	ALLOTMENT
	<i>Non-Office Expenditures</i>	155,257,735.00	126,994,725.55	2,740,625.00	28,263,009.45	124,254,100.55
		<b>188,420,063.00</b>	<b>144,601,389.55</b>	<b>3,103,928.00</b>	<b>43,818,673.45</b>	<b>141,497,461.55</b>
	<b>LOAN AMORTIZATION AND INTEREST ON LOAN</b>					
	<i>Maintenance and Other Operating Expenditures</i>	200,000.00	100,000.00	6,498.70	100,000.00	93,501.30
	<i>Financial Expenses</i>	78,200,000.00	39,100,000.00	30,760,071.80	39,100,000.00	8,339,928.20
	<i>Non-Office Expenditures</i>	221,600,000.00	110,800,000.00	94,544,333.80	110,800,000.00	16,255,666.20
		<b>300,000,000.00</b>	<b>150,000,000.00</b>	<b>125,310,904.30</b>	<b>150,000,000.00</b>	<b>24,689,095.70</b>
	<b>5% MMDA CONTRIBUTION</b>					
	<i>Maintenance and Other Operating Expenditures</i>	96,811,417.00	24,202,854.25	0.00	72,608,562.75	24,202,854.25
		<b>96,811,417.00</b>	<b>24,202,854.25</b>	<b>0.00</b>	<b>72,608,562.75</b>	<b>24,202,854.25</b>
	<b>TAX ON INTEREST INCOME</b>					
	<i>Maintenance and Other Operating Expenditures</i>	1,000,000.00	250,000.00	256.10	750,000.00	249,743.90
		<b>1,000,000.00</b>	<b>250,000.00</b>	<b>256.10</b>	<b>750,000.00</b>	<b>249,743.90</b>
	<b>GRAND TOTAL :</b>	<b>3,834,000,000.00</b>	<b>1,714,862,603.80</b>	<b>764,156,371.96</b>	<b>2,119,137,396.20</b>	<b>950,706,231.84</b>

Prepared by :

*Ma. Theresa C. Anastacio*  
 Ma. Theresa C. Anastacio  
 Supervising Admin Officer

Certified by :

*PIA FEBES P. AQUINO*  
 PIA FEBES P. AQUINO  
 OIC-City Budget Office