

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES**  
**GENERAL FUND - CURRENT APPROPRIATIONS**  
As of May 31, 2013

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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>	54,601,786.70	54,601,786.70	21,467,474.19	0.00	33,134,312.51
	<i>Maintenance and Other Operating Expenditures</i>	208,344,929.69	156,246,938.69	89,459,555.66	52,097,991.00	66,787,383.03
		<b>262,946,716.39</b>	<b>210,848,725.39</b>	<b>110,927,029.85</b>	<b>52,097,991.00</b>	<b>99,921,695.54</b>
	<b>CITY PEOPLE'S LAW ENFORCEMENT BOARD OFFICE</b>					
	<i>Personal Services</i>	1,188,603.00	1,188,603.00	474,115.05	0.00	714,487.95
	<i>Maintenance and Other Operating Expenditures</i>	1,313,888.00	917,688.00	432,052.51	396,200.00	485,635.49
		<b>2,502,491.00</b>	<b>2,106,291.00</b>	<b>906,167.56</b>	<b>396,200.00</b>	<b>1,200,123.44</b>
	<b>PUBLIC ATTORNEY'S OFFICE</b>					
	<i>Maintenance and Other Operating Expenditures</i>	216,000.00	108,000.00	89,516.13	108,000.00	18,483.87
		<b>216,000.00</b>	<b>108,000.00</b>	<b>89,516.13</b>	<b>108,000.00</b>	<b>18,483.87</b>
	<b>PROBATION OFFICE</b>					
	<i>Maintenance and Other Operating Expenditures</i>	108,000.00	54,000.00	45,000.00	54,000.00	9,000.00
		<b>108,000.00</b>	<b>54,000.00</b>	<b>45,000.00</b>	<b>54,000.00</b>	<b>9,000.00</b>
	<b>INFORMATION &amp; COMMUNICATION TECHNOLOGY OFFICE</b>					
	<i>Personal Services</i>	4,353,885.00	4,353,885.00	1,266,830.98	0.00	3,087,054.02
	<i>Maintenance and Other Operating Expenditures</i>	1,442,000.00	983,700.00	779,894.88	458,300.00	203,805.12
		<b>5,795,885.00</b>	<b>5,337,585.00</b>	<b>2,046,725.86</b>	<b>458,300.00</b>	<b>3,290,859.14</b>
	<b>DEPARTMENT OF INTERIOR AND LOCAL GOVERNMENT OFFICE</b>					
	<i>Maintenance and Other Operating Expenditures</i>	160,000.00	97,500.00	76,056.00	62,500.00	21,444.00
		<b>160,000.00</b>	<b>97,500.00</b>	<b>76,056.00</b>	<b>62,500.00</b>	<b>21,444.00</b>
	<b>CITY EXTERNAL SERVICES OFFICE</b>					
	<i>Personal Services</i>	83,369,481.03	83,369,481.03	32,328,511.90	0.00	51,040,969.13
	<i>Maintenance and Other Operating Expenditures</i>	230,782,126.00	116,271,939.00	72,515,981.90	114,510,187.00	43,755,957.10
	<i>Capital Outlay</i>	1,000,000.00	500,000.00	38,000.00	500,000.00	462,000.00
		<b>315,151,607.03</b>	<b>200,141,420.03</b>	<b>104,882,493.80</b>	<b>115,010,187.00</b>	<b>95,258,926.23</b>
	<b>CITY BUSINESS PERMIT &amp; LICENSE OFFICE</b>					
	<i>Personal Services</i>	10,151,172.00	10,151,172.00	3,179,528.70	0.00	6,971,643.30
	<i>Maintenance and Other Operating Expenditures</i>	2,199,260.00	1,365,060.00	549,570.16	834,200.00	815,489.84

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					APPROPRIATION	ALLOTMENT
		<b>12,350,432.00</b>	<b>11,516,232.00</b>	<b>3,729,098.86</b>	<b>834,200.00</b>	<b>7,787,133.14</b>
	<b>OFFICE OF THE VICE MAYOR</b>					
	<i>Personal Services</i>	9,492,742.00	9,492,742.00	3,854,487.04	0.00	5,638,254.96
	<i>Maintenance and Other Operating Expenditures</i>	7,596,000.00	3,707,400.00	2,916,599.39	3,888,600.00	790,800.61
		<b>17,088,742.00</b>	<b>13,200,142.00</b>	<b>6,771,086.43</b>	<b>3,888,600.00</b>	<b>6,429,055.57</b>
	<b>SANGGUNIANG PANLUNGSOD MEMBERS OFFICE</b>					
	<i>Personal Services</i>	65,019,654.10	65,019,654.10	26,829,816.98	0.00	38,189,837.12
	<i>Maintenance and Other Operating Expenditures</i>	6,859,400.00	4,098,270.00	2,217,326.92	2,761,130.00	1,880,943.08
		<b>71,879,054.10</b>	<b>69,117,924.10</b>	<b>29,047,143.90</b>	<b>2,761,130.00</b>	<b>40,070,780.20</b>
	<b>LIGA NG MGA BARANGAY</b>					
	<i>Maintenance and Other Operating Expenditures</i>	2,500,000.00	2,250,000.00	204,000.00	250,000.00	2,046,000.00
	<i>Capital Outlay</i>	1,500,000.00	750,000.00	0.00	750,000.00	750,000.00
		<b>4,000,000.00</b>	<b>3,000,000.00</b>	<b>204,000.00</b>	<b>1,000,000.00</b>	<b>2,796,000.00</b>
	<b>SANGGUNIANG KABATAAN</b>					
	<i>Maintenance and Other Operating Expenditures</i>	700,000.00	471,000.00	260,000.00	229,000.00	211,000.00
	<i>Capital Outlay</i>	300,000.00	150,000.00	75,000.00	150,000.00	75,000.00
		<b>1,000,000.00</b>	<b>621,000.00</b>	<b>335,000.00</b>	<b>379,000.00</b>	<b>286,000.00</b>
	<b>CITY HUMAN RESOURCE MANAGEMENT OFFICE</b>					
	<i>Personal Services</i>	13,953,504.48	13,953,504.48	6,042,592.74	0.00	7,910,911.74
	<i>Maintenance and Other Operating Expenditures</i>	1,510,745.42	1,014,445.42	365,469.85	496,300.00	648,975.57
		<b>15,464,249.90</b>	<b>14,967,949.90</b>	<b>6,408,062.59</b>	<b>496,300.00</b>	<b>8,559,887.31</b>
	<b>CITY PLANNING &amp; DEVELOPMENT OFFICE</b>					
	<i>Personal Services</i>	9,352,282.00	9,352,282.00	3,386,550.00	0.00	5,965,732.00
	<i>Maintenance and Other Operating Expenditures</i>	573,024.00	400,074.00	147,175.22	172,950.00	252,898.78
		<b>9,925,306.00</b>	<b>9,752,356.00</b>	<b>3,533,725.22</b>	<b>172,950.00</b>	<b>6,218,630.78</b>
	<b>CITY CIVIL REGISTRAR'S OFFICE</b>					
	<i>Personal Services</i>	7,167,121.00	7,167,121.00	2,492,719.11	0.00	4,674,401.89
	<i>Maintenance and Other Operating Expenditures</i>	563,624.00	440,124.00	149,153.14	123,500.00	290,970.86
		<b>7,730,745.00</b>	<b>7,607,245.00</b>	<b>2,641,872.25</b>	<b>123,500.00</b>	<b>4,965,372.75</b>
	<b>CITY GENERAL SERVICES OFFICE</b>					
	<i>Personal Services</i>	36,779,344.50	36,779,344.50	13,408,225.76	0.00	23,371,118.74
	<i>Maintenance and Other Operating Expenditures</i>	194,128,200.00	181,848,314.75	119,042,963.84	12,279,885.25	62,805,350.91
	<i>Capital Outlay</i>	9,214,000.00	9,214,000.00	7,054,705.80	0.00	2,159,294.20
		<b>240,121,544.50</b>	<b>227,841,659.25</b>	<b>139,505,895.40</b>	<b>12,279,885.25</b>	<b>88,335,763.85</b>

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					APPROPRIATION	ALLOTMENT
	<b>CITY BUDGET OFFICE</b>					
	<i>Personal Services</i>	7,522,621.00	7,522,621.00	3,121,783.51	0.00	4,400,837.49
	<i>Maintenance and Other Operating Expenditures</i>	139,400.00	66,450.00	32,016.13	72,950.00	34,433.87
		<b>7,662,021.00</b>	<b>7,589,071.00</b>	<b>3,153,799.64</b>	<b>72,950.00</b>	<b>4,435,271.36</b>
	<b>OFFICE OF THE CITY ACCOUNTANT</b>					
	<i>Personal Services</i>	18,727,962.00	18,727,962.00	6,553,788.77	0.00	12,174,173.23
	<i>Maintenance and Other Operating Expenditures</i>	657,544.00	454,944.00	151,231.37	202,600.00	303,712.63
		<b>19,385,506.00</b>	<b>19,182,906.00</b>	<b>6,705,020.14</b>	<b>202,600.00</b>	<b>12,477,885.86</b>
	<b>OFFICE OF THE CITY TREASURER</b>					
	<i>Personal Services</i>	26,267,221.00	26,267,221.00	8,722,422.91	0.00	17,544,798.09
	<i>Maintenance and Other Operating Expenditures</i>	8,525,988.00	6,752,488.00	3,523,866.04	1,773,500.00	3,228,621.96
		<b>34,793,209.00</b>	<b>33,019,709.00</b>	<b>12,246,288.95</b>	<b>1,773,500.00</b>	<b>20,773,420.05</b>
	<b>OFFICE OF THE CITY ASSESSOR</b>					
	<i>Personal Services</i>	12,207,573.00	12,207,573.00	4,260,942.64	0.00	7,946,630.36
	<i>Maintenance and Other Operating Expenditures</i>	820,836.00	600,636.00	281,916.86	220,200.00	318,719.14
		<b>13,028,409.00</b>	<b>12,808,209.00</b>	<b>4,542,859.50</b>	<b>220,200.00</b>	<b>8,265,349.50</b>
	<b>CITY AUDIT UNIT</b>					
	<i>Maintenance and Other Operating Expenditures</i>	476,250.00	220,802.50	30,300.20	255,447.50	190,502.30
		<b>476,250.00</b>	<b>220,802.50</b>	<b>30,300.20</b>	<b>255,447.50</b>	<b>190,502.30</b>
	<b>CITY LEGAL OFFICE</b>					
	<i>Personal Services</i>	12,129,541.00	12,129,541.00	3,411,491.48	0.00	8,718,049.52
	<i>Maintenance and Other Operating Expenditures</i>	690,356.00	532,956.00	110,770.58	157,400.00	422,185.42
	<i>Capital Outlay</i>	50,000.00	25,000.00	1,160.00	25,000.00	23,840.00
		<b>12,869,897.00</b>	<b>12,687,497.00</b>	<b>3,523,422.06</b>	<b>182,400.00</b>	<b>9,164,074.94</b>
	<b>PROSECUTORS</b>					
	<i>Maintenance and Other Operating Expenditures</i>	1,320,000.00	660,000.00	550,000.00	660,000.00	110,000.00
		<b>1,320,000.00</b>	<b>660,000.00</b>	<b>550,000.00</b>	<b>660,000.00</b>	<b>110,000.00</b>
	<b>REGIONAL TRIAL COURT OFFICE</b>					
	<i>Maintenance and Other Operating Expenditures</i>	1,454,000.00	1,327,000.00	684,360.00	127,000.00	642,640.00
		<b>1,454,000.00</b>	<b>1,327,000.00</b>	<b>684,360.00</b>	<b>127,000.00</b>	<b>642,640.00</b>
	<b>METROPOLITAN TRIAL COURT</b>					
	<i>Maintenance and Other Operating Expenditures</i>	588,000.00	534,000.00	345,000.00	54,000.00	189,000.00
		<b>588,000.00</b>	<b>534,000.00</b>	<b>345,000.00</b>	<b>54,000.00</b>	<b>189,000.00</b>
	<b>BUREAU OF JAIL MANAGEMENT AND PENOLOGY</b>					

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					APPROPRIATION	ALLOTMENT
	Maintenance and Other Operating Expenditures	2,516,000.00	1,188,000.00	949,240.98	1,328,000.00	238,759.02
		<b>2,516,000.00</b>	<b>1,188,000.00</b>	<b>949,240.98</b>	<b>1,328,000.00</b>	<b>238,759.02</b>
	<b>PHILIPPINE NATIONAL POLICE</b>					
	Maintenance and Other Operating Expenditures	4,716,000.00	3,525,000.00	1,982,943.10	1,191,000.00	1,542,056.90
		<b>4,716,000.00</b>	<b>3,525,000.00</b>	<b>1,982,943.10</b>	<b>1,191,000.00</b>	<b>1,542,056.90</b>
	<b>FIREMEN</b>					
	Maintenance and Other Operating Expenditures	1,152,000.00	576,000.00	428,000.00	576,000.00	148,000.00
		<b>1,152,000.00</b>	<b>576,000.00</b>	<b>428,000.00</b>	<b>576,000.00</b>	<b>148,000.00</b>
	<b>PEACE AND ORDER</b>					
	Maintenance and Other Operating Expenditures	5,276,000.00	2,619,000.00	1,128,986.00	2,657,000.00	1,490,014.00
		<b>5,276,000.00</b>	<b>2,619,000.00</b>	<b>1,128,986.00</b>	<b>2,657,000.00</b>	<b>1,490,014.00</b>
	<b>CITY PARKS AND MAINTENANCE OFFICE</b>					
	Personal Services	867,399.00	867,399.00	302,384.76	0.00	565,014.24
	Maintenance and Other Operating Expenditures	172,800.00	78,480.00	6,000.00	94,320.00	72,480.00
		<b>1,040,199.00</b>	<b>945,879.00</b>	<b>308,384.76</b>	<b>94,320.00</b>	<b>637,494.24</b>
	<b>CITY COOPERATIVE &amp; DEVELOPMENT OFFICE</b>					
	Personal Services	1,503,414.00	1,503,414.00	510,612.28	0.00	992,801.72
	Maintenance and Other Operating Expenditures	858,200.00	402,350.00	154,585.20	455,850.00	247,764.80
		<b>2,361,614.00</b>	<b>1,905,764.00</b>	<b>665,197.48</b>	<b>455,850.00</b>	<b>1,240,566.52</b>
II.	<b>EDUCATION, CULTURE, SPORTS &amp; MANPOWER SERVICES</b>					
	<b>CITY MAYOR (KINDER)</b>					
	Personal Services	4,756,692.00	4,756,692.00	1,632,683.74	0.00	3,124,008.26
	Maintenance and Other Operating Expenditures	90,000.00	45,000.00	30,366.63	45,000.00	14,633.37
		<b>4,846,692.00</b>	<b>4,801,692.00</b>	<b>1,663,050.37</b>	<b>45,000.00</b>	<b>3,138,641.63</b>
	<b>CITY HIGH SCHOOL</b>					
	Personal Services	18,471,834.00	18,471,834.00	7,599,199.71	0.00	10,872,634.29
	Maintenance and Other Operating Expenditures	356,400.00	178,200.00	145,500.00	178,200.00	32,700.00
		<b>18,828,234.00</b>	<b>18,650,034.00</b>	<b>7,744,699.71</b>	<b>178,200.00</b>	<b>10,905,334.29</b>
	<b>PAMANTASAN NG LUNGSOD NG VALENZUELA</b>					
	Personal Services	31,379,186.00	31,379,186.00	12,242,673.86	0.00	19,136,512.14
	Maintenance and Other Operating Expenditures	16,085,073.00	10,374,892.25	4,601,114.30	5,710,180.75	5,773,777.95
	Capital Outlay	30,000,000.00	29,500,000.00	1,877,786.14	500,000.00	27,622,213.86
		<b>77,464,259.00</b>	<b>71,254,078.25</b>	<b>18,721,574.30</b>	<b>6,210,180.75</b>	<b>52,532,503.95</b>
	<b>VALENZUELA CITY POLYTECHNIC COLLEGE</b>					

CODE	FUNCTION / PROGRAM / PROJECT / ACTIVITY	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATION	ALLOTMENT
	<i>Personal Services</i>	18,287,878.00	18,287,878.00	6,016,515.65	0.00	12,271,362.35
	<i>Maintenance and Other Operating Expenditures</i>	5,756,584.00	3,654,384.00	1,657,699.68	2,102,200.00	1,996,684.32
	<i>Capital Outlay</i>	4,222,825.00	4,122,825.00	2,125,120.39	100,000.00	1,997,704.61
		<b>28,267,287.00</b>	<b>26,065,087.00</b>	<b>9,799,335.72</b>	<b>2,202,200.00</b>	<b>16,265,751.28</b>
	<b>CITY CULTURAL AFFAIRS &amp; TOURISM DEV'T. OFFICE</b>					
	<i>Personal Services</i>	6,776,582.00	6,776,582.00	2,704,237.51	0.00	4,072,344.49
	<i>Maintenance and Other Operating Expenditures</i>	4,580,000.00	3,017,866.50	1,744,646.75	1,562,133.50	1,273,219.75
	<i>Capital Outlay</i>	500,000.00	250,000.00	0.00	250,000.00	250,000.00
		<b>11,856,582.00</b>	<b>10,044,448.50</b>	<b>4,448,884.26</b>	<b>1,812,133.50</b>	<b>5,595,564.24</b>
III.	<b>HEALTH SERVICES</b>					
	<b>CITY HEALTH OFFICE</b>					
	<i>Personal Services</i>	177,107,583.10	177,107,583.10	62,047,362.23	0.00	115,060,220.87
	<i>Maintenance and Other Operating Expenditures</i>	50,581,393.00	29,307,793.00	16,021,776.76	21,273,600.00	13,286,016.24
		<b>227,688,976.10</b>	<b>206,415,376.10</b>	<b>78,069,138.99</b>	<b>21,273,600.00</b>	<b>128,346,237.11</b>
	<b>VALENZUELA CITY EMERGENCY HOSPITAL</b>					
	<i>Personal Services</i>	46,329,438.00	46,329,438.00	15,292,682.45	0.00	31,036,755.55
	<i>Maintenance and Other Operating Expenditures</i>	39,905,621.00	27,537,330.50	13,960,966.79	12,368,290.50	13,576,363.71
		<b>86,235,059.00</b>	<b>73,866,768.50</b>	<b>29,253,649.24</b>	<b>12,368,290.50</b>	<b>44,613,119.26</b>
IV.	<b>LABOR AND EMPLOYMENT SERVICES</b>					
	<b>CITY WORKER'S AFFAIRS OFFICE</b>					
	<i>Personal Services</i>	746,829.00	746,829.00	327,374.27	0.00	419,454.73
	<i>Maintenance and Other Operating Expenditures</i>	74,000.00	33,960.00	21,012.00	40,040.00	12,948.00
		<b>820,829.00</b>	<b>780,789.00</b>	<b>348,386.27</b>	<b>40,040.00</b>	<b>432,402.73</b>
	<b>CITY PUBLIC EMPLOYMENT &amp; SERVICES OFFICE</b>					
	<i>Personal Services</i>	2,892,603.00	2,892,603.00	1,165,189.12	0.00	1,727,413.88
	<i>Maintenance and Other Operating Expenditures</i>	9,944,800.00	9,217,200.00	1,566,923.00	727,600.00	7,650,277.00
		<b>12,837,403.00</b>	<b>12,109,803.00</b>	<b>2,732,112.12</b>	<b>727,600.00</b>	<b>9,377,690.88</b>
V.	<b>HOUSING AND COMMUNITY DEVELOPMENT</b>					
	<b>HOUSING AND RESETTLEMENT OFFICE</b>					
	<i>Personal Services</i>	2,841,166.00	2,841,166.00	1,169,414.74	0.00	1,671,751.26
	<i>Maintenance and Other Operating Expenditures</i>	485,812.00	311,652.00	121,935.10	174,160.00	189,716.90
		<b>3,326,978.00</b>	<b>3,152,818.00</b>	<b>1,291,349.84</b>	<b>174,160.00</b>	<b>1,861,468.16</b>

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					APPROPRIATION	ALLOTMENT
VI.	<b>SOCIAL WELFARE SERVICES</b>					
	<b>OFFICE OF SENIOR CITIZEN'S AFFAIRS</b>					
	<i>Personal Services</i>	1,438,139.00	1,438,139.00	596,583.90	0.00	841,555.10
	<i>Maintenance and Other Operating Expenditures</i>	2,047,236.00	1,450,836.00	387,065.40	596,400.00	1,063,770.60
		<b>3,485,375.00</b>	<b>2,888,975.00</b>	<b>983,649.30</b>	<b>596,400.00</b>	<b>1,905,325.70</b>
	<b>YOUTH, SPORTS AND LIVELIHOOD OFFICE</b>					
	<i>Personal Services</i>	1,525,054.00	1,525,054.00	603,279.48	0.00	921,774.52
	<i>Maintenance and Other Operating Expenditures</i>	1,570,200.00	1,382,850.00	578,157.00	187,350.00	804,693.00
		<b>3,095,254.00</b>	<b>2,907,904.00</b>	<b>1,181,436.48</b>	<b>187,350.00</b>	<b>1,726,467.52</b>
	<b>CITY POPULATION OFFICE</b>					
	<i>Personal Services</i>	1,423,895.00	1,423,895.00	559,077.03	0.00	864,817.97
	<i>Maintenance and Other Operating Expenditures</i>	6,746,412.00	3,192,612.00	1,638,301.77	3,553,800.00	1,554,310.23
		<b>8,170,307.00</b>	<b>4,616,507.00</b>	<b>2,197,378.80</b>	<b>3,553,800.00</b>	<b>2,419,128.20</b>
	<b>VETERANS OF WORLD WAR II</b>					
	<i>Maintenance and Other Operating Expenditures</i>	765,000.00	585,000.00	187,100.00	180,000.00	397,900.00
		<b>765,000.00</b>	<b>585,000.00</b>	<b>187,100.00</b>	<b>180,000.00</b>	<b>397,900.00</b>
	<b>CITY SOCIAL WELFARE &amp; DEVELOPMENT OFFICE</b>					
	<i>Personal Services</i>	27,416,502.98	27,416,502.98	8,914,582.87	0.00	18,501,920.11
	<i>Maintenance and Other Operating Expenditures</i>	51,622,444.00	44,221,644.00	18,297,221.76	7,400,800.00	25,924,422.24
		<b>79,038,946.98</b>	<b>71,638,146.98</b>	<b>27,211,804.63</b>	<b>7,400,800.00</b>	<b>44,426,342.35</b>
VII.	<b>ECONOMIC SERVICES</b>					
	<b>VALENZUELA CITY TRANSPORTATION OFFICE</b>					
	<i>Personal Services</i>	3,780,245.00	3,780,245.00	1,315,815.10	0.00	2,464,429.90
	<i>Maintenance and Other Operating Expenditures</i>	1,602,166.00	1,107,866.00	149,141.12	494,300.00	958,724.88
		<b>5,382,411.00</b>	<b>4,888,111.00</b>	<b>1,464,956.22</b>	<b>494,300.00</b>	<b>3,423,154.78</b>
	<b>CITY AGRICULTURE OFFICE</b>					
	<i>Personal Services</i>	3,167,281.00	3,167,281.00	633,347.48	0.00	2,533,933.52
	<i>Maintenance and Other Operating Expenditures</i>	235,000.00	107,130.00	55,526.00	127,870.00	51,604.00
		<b>3,402,281.00</b>	<b>3,274,411.00</b>	<b>688,873.48</b>	<b>127,870.00</b>	<b>2,585,537.52</b>
	<b>CITY VETERINARY OFFICE</b>					
	<i>Personal Services</i>	7,465,285.00	7,465,285.00	2,591,044.09	0.00	4,874,240.91
	<i>Maintenance and Other Operating Expenditures</i>	3,334,468.00	3,132,868.00	1,230,908.62	201,600.00	1,901,959.38
		<b>10,799,753.00</b>	<b>10,598,153.00</b>	<b>3,821,952.71</b>	<b>201,600.00</b>	<b>6,776,200.29</b>
	<b>CITY ENGINEER'S OFFICE</b>					

CODE	FUNCTION / PROGRAM / PROJECT / ACTIVITY	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATION	ALLOTMENT
	<i>Personal Services</i>	39,552,662.00	39,552,662.00	13,616,162.30	0.00	25,936,499.70
	<i>Maintenance and Other Operating Expenditures</i>	69,214,596.00	36,334,796.00	19,904,374.74	32,879,800.00	16,430,421.26
	<i>Capital Outlay</i>	65,400,000.00	65,400,000.00	0.00	0.00	65,400,000.00
		<b>174,167,258.00</b>	<b>141,287,458.00</b>	<b>33,520,537.04</b>	<b>32,879,800.00</b>	<b>107,766,920.96</b>
	<b>CITY MARKET OFFICE</b>					
	<i>Personal Services</i>	2,965,320.00	2,965,320.00	1,197,894.70	0.00	1,767,425.30
	<i>Maintenance and Other Operating Expenditures</i>	316,800.00	145,080.00	20,817.86	171,720.00	124,262.14
		<b>3,282,120.00</b>	<b>3,110,400.00</b>	<b>1,218,712.56</b>	<b>171,720.00</b>	<b>1,891,687.44</b>
VIII.	<b>OTHER PURPOSE</b>					
	<b>COMMUNITY DEVELOPMENT FUND</b>					
	<i>Non-Office Expenditures</i>	165,819,178.80	103,600,124.30	212,067.35	62,219,054.50	103,388,056.95
		<b>165,819,178.80</b>	<b>103,600,124.30</b>	<b>212,067.35</b>	<b>62,219,054.50</b>	<b>103,388,056.95</b>
	<b>FINANCIAL ASSISTANCE TO BARANGAY</b>					
	<i>Non-Office Expenditures</i>	1,650,000.00	825,000.00	0.00	825,000.00	825,000.00
		<b>1,650,000.00</b>	<b>825,000.00</b>	<b>0.00</b>	<b>825,000.00</b>	<b>825,000.00</b>
	<b>LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND</b>					
	<i>Non-Office Expenditures</i>	101,757,027.00	50,878,513.50	19,685,222.62	50,878,513.50	31,193,290.88
		<b>101,757,027.00</b>	<b>50,878,513.50</b>	<b>19,685,222.62</b>	<b>50,878,513.50</b>	<b>31,193,290.88</b>
	<b>LOAN AMORTIZATION AND INTEREST ON LOAN</b>					
	<i>Non-Office Expenditures</i>	91,599,451.00	91,599,451.00	73,680,390.87	0.00	17,919,060.13
		<b>91,599,451.00</b>	<b>91,599,451.00</b>	<b>73,680,390.87</b>	<b>0.00</b>	<b>17,919,060.13</b>
	<b>5% MMDA CONTRIBUTION</b>					
	<i>Non-Office Expenditures</i>	49,955,070.00	37,466,302.50	27,613,008.00	12,488,767.50	9,853,294.50
		<b>49,955,070.00</b>	<b>37,466,302.50</b>	<b>27,613,008.00</b>	<b>12,488,767.50</b>	<b>9,853,294.50</b>
	<b>TAX ON INTEREST INCOME</b>					
	<i>Non-Office Expenditures</i>	2,500,000.00	1,250,000.00	55,257.69	1,250,000.00	1,194,742.31
		<b>2,500,000.00</b>	<b>1,250,000.00</b>	<b>55,257.69</b>	<b>1,250,000.00</b>	<b>1,194,742.31</b>
	<b>GRAND TOTAL :</b>	<b>2,252,121,609.80</b>	<b>1,833,662,218.80</b>	<b>796,187,205.23</b>	<b>418,459,391.00</b>	<b>1,037,475,013.57</b>

Prepared by :

MA. THERESA C. ANASTACIO  
Budget Officer III

Certified by :

PIA FEBES P. AQUINO  
Acting City Budget Officer