

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES
GENERAL FUND - CURRENT APPROPRIATIONS
 As of December 31, 2021

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>	197,409,110.86	197,409,110.86	195,840,497.43	0.00	1,568,613.43
	<i>Maintenance and Other Operating Expenditures</i>	451,747,893.36	451,747,893.36	449,486,370.08	0.00	2,261,523.28
	<i>Capital Outlay</i>	12,527,610.00	12,527,610.00	12,493,660.00	0.00	33,950.00
		661,684,614.22	661,684,614.22	657,820,527.51	0.00	3,864,086.71
	CITY PEOPLE'S LAW ENFORCEMENT BOARD OFFICE					
	<i>Personal Services</i>	1,605,554.00	1,605,554.00	1,576,197.31	0.00	29,356.69
	<i>Maintenance and Other Operating Expenditures</i>	1,279,600.00	1,279,600.00	1,273,600.00	0.00	6,000.00
		2,885,154.00	2,885,154.00	2,849,797.31	0.00	35,356.69
	PUBLIC ATTORNEY'S OFFICE					
	<i>Maintenance and Other Operating Expenditures</i>	576,000.00	576,000.00	514,064.52	0.00	61,935.48
		576,000.00	576,000.00	514,064.52	0.00	61,935.48
	PROBATION OFFICE					
	<i>Maintenance and Other Operating Expenditures</i>	288,000.00	288,000.00	234,000.00	0.00	54,000.00
		288,000.00	288,000.00	234,000.00	0.00	54,000.00
	INFORMATION & COMMUNICATION TECHNOLOGY OFFICE					
	<i>Personal Services</i>	5,233,377.00	5,233,377.00	5,062,189.44	0.00	171,187.56
	<i>Maintenance and Other Operating Expenditures</i>	20,785,751.00	20,785,751.00	19,056,782.60	0.00	1,728,968.40
	<i>Capital Outlay</i>	12,934,880.00	12,934,880.00	12,497,636.90	0.00	437,243.10
		38,954,008.00	38,954,008.00	36,616,608.94	0.00	2,337,399.06
	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>	17,006,726.00	17,006,726.00	16,953,838.92	0.00	52,887.08
	<i>Maintenance and Other Operating Expenditures</i>	25,832,423.00	25,832,423.00	25,690,269.36	0.00	142,153.64

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					APPROPRIATION	ALLOTMENT
		42,839,149.00	42,839,149.00	42,644,108.28	0.00	195,040.72
	VALENZUELA CITY PEOPLE'S PARK					
	<i>Personal Services</i>	9,098,021.00	9,098,021.00	8,106,446.78	0.00	991,574.22
	<i>Maintenance and Other Operating Expenditures</i>	25,971,713.99	25,971,713.99	25,518,765.68	0.00	452,948.31
	<i>Capital Outlay</i>	1,400,000.00	1,400,000.00	1,383,312.10	0.00	16,687.90
		36,469,734.99	36,469,734.99	35,008,524.56	0.00	1,461,210.43
	LOCAL YOUTH DEVELOPMENT OFFICE					
	<i>Personal Services</i>	1,418,854.00	1,418,854.00	1,277,904.59	0.00	140,949.41
	<i>Maintenance and Other Operating Expenditures</i>	941,450.00	941,450.00	923,028.00	0.00	18,422.00
		2,360,304.00	2,360,304.00	2,200,932.59	0.00	159,371.41
	CITY ZONING OFFICE					
	<i>Personal Services</i>	6,679,084.00	6,679,084.00	6,468,587.59	0.00	210,496.41
	<i>Maintenance and Other Operating Expenditures</i>	78,000.00	78,000.00	50,400.00	0.00	27,600.00
		6,757,084.00	6,757,084.00	6,518,987.59	0.00	238,096.41
	CITY ENVIRONMENT AND NATURAL RESOURCES					
	<i>Personal Services</i>	3,070,778.00	3,070,778.00	2,860,464.31	0.00	210,313.69
	<i>Maintenance and Other Operating Expenditures</i>	67,040.00	67,040.00	25,040.00	0.00	42,000.00
		3,137,818.00	3,137,818.00	2,885,504.31	0.00	252,313.69
	CITY EXTERNAL SERVICES OFFICE					
	<i>Personal Services</i>	122,902,023.00	122,902,023.00	122,830,461.56	0.00	71,561.44
	<i>Maintenance and Other Operating Expenditures</i>	331,037,090.00	331,037,090.00	328,403,810.22	0.00	2,633,279.78
		453,939,113.00	453,939,113.00	451,234,271.78	0.00	2,704,841.22
	CITY BUSINESS PERMIT & LICENSE OFFICE					
	<i>Personal Services</i>	20,238,772.68	20,238,772.68	19,696,527.52	0.00	542,245.16
	<i>Maintenance and Other Operating Expenditures</i>	6,743,339.00	6,743,339.00	6,713,361.01	0.00	29,977.99
		26,982,111.68	26,982,111.68	26,409,888.53	0.00	572,223.15
	OFFICE OF THE VICE MAYOR					
	<i>Personal Services</i>	13,425,465.00	13,425,465.00	13,063,884.56	0.00	361,580.44
	<i>Maintenance and Other Operating Expenditures</i>	126,000.00	126,000.00	126,000.00	0.00	0.00
		13,551,465.00	13,551,465.00	13,189,884.56	0.00	361,580.44
	SANGGUNIANG PANLUNGSOD MEMBERS OFFICE					
	<i>Personal Services</i>	91,897,389.00	91,897,389.00	91,322,716.18	0.00	574,672.82

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					APPROPRIATION	ALLOTMENT
	Maintenance and Other Operating Expenditures	55,147,496.00	55,147,496.00	47,210,745.25	0.00	7,936,750.75
	Capital Outlay	670,000.00	670,000.00	670,000.00	0.00	0.00
		147,714,885.00	147,714,885.00	139,203,461.43	0.00	8,511,423.57
	LIGA NG MGA BARANGAY					
	Maintenance and Other Operating Expenditures	720,000.00	720,000.00	0.00	0.00	720,000.00
		720,000.00	720,000.00	0.00	0.00	720,000.00
	SANGGUNIANG KABATAAN					
	Maintenance and Other Operating Expenditures	720,000.00	720,000.00	6,010.00	0.00	713,990.00
		720,000.00	720,000.00	6,010.00	0.00	713,990.00
	CITY HUMAN RESOURCE MANAGEMENT OFFICE					
	Personal Services	15,071,895.00	15,071,895.00	14,545,571.50	0.00	526,323.50
	Maintenance and Other Operating Expenditures	1,531,242.00	1,531,242.00	1,448,800.60	0.00	82,441.40
		16,603,137.00	16,603,137.00	15,994,372.10	0.00	608,764.90
	CITY PLANNING & DEVELOPMENT OFFICE					
	Personal Services	11,046,665.00	11,046,665.00	10,751,002.30	0.00	295,662.70
	Maintenance and Other Operating Expenditures	321,695.00	321,695.00	319,875.75	0.00	1,819.25
		11,368,360.00	11,368,360.00	11,070,878.05	0.00	297,481.95
	CITY CIVIL REGISTRAR'S OFFICE					
	Personal Services	6,519,558.00	6,519,558.00	6,392,246.11	0.00	127,311.89
	Maintenance and Other Operating Expenditures	1,146,650.00	1,146,650.00	1,070,624.29	0.00	76,025.71
		7,666,208.00	7,666,208.00	7,462,870.40	0.00	203,337.60
	CITY GENERAL SERVICES OFFICE					
	Personal Services	46,917,521.39	46,917,521.39	45,549,091.70	0.00	1,368,429.69
	Maintenance and Other Operating Expenditures	426,125,863.00	426,125,863.00	425,688,953.99	0.00	436,909.01
	Capital Outlay	36,792,281.00	36,792,281.00	25,077,330.77	0.00	11,714,950.23
		509,835,665.39	509,835,665.39	496,315,376.46	0.00	13,520,288.93
	CITY BUDGET OFFICE					
	Personal Services	8,238,949.00	8,238,949.00	7,878,569.51	0.00	360,379.49
	Maintenance and Other Operating Expenditures	216,838.00	216,838.00	167,886.13	0.00	48,951.87
		8,455,787.00	8,455,787.00	8,046,455.64	0.00	409,331.36
	OFFICE OF THE CITY ACCOUNTANT					
	Personal Services	25,780,275.03	25,780,275.03	25,479,034.58	0.00	301,240.45

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					APPROPRIATION	ALLOTMENT
	<i>Maintenance and Other Operating Expenditures</i>	746,064.00	746,064.00	670,811.24	0.00	75,252.76
		26,526,339.03	26,526,339.03	26,149,845.82	0.00	376,493.21
	OFFICE OF THE CITY TREASURER					
	<i>Personal Services</i>	26,065,740.00	26,065,740.00	25,699,259.96	0.00	366,480.04
	<i>Maintenance and Other Operating Expenditures</i>	4,699,380.00	4,699,380.00	4,585,721.78	0.00	113,658.22
	<i>Financial Expenses</i>	60,000.00	60,000.00	34,950.00	0.00	25,050.00
		30,825,120.00	30,825,120.00	30,319,931.74	0.00	505,188.26
	OFFICE OF THE CITY ASSESSOR					
	<i>Personal Services</i>	12,024,332.00	12,024,332.00	11,216,557.60	0.00	807,774.40
	<i>Maintenance and Other Operating Expenditures</i>	897,140.00	897,140.00	810,879.74	0.00	86,260.26
		12,921,472.00	12,921,472.00	12,027,437.34	0.00	894,034.66
	GEOGRAPHICAL INFORMATION SYSTEM DATA MANAGEMENT OFFICE					
	<i>Personal Services</i>	2,352,779.00	2,352,779.00	2,163,958.24	0.00	188,820.76
	<i>Maintenance and Other Operating Expenditures</i>	281,093.00	281,093.00	245,647.70	0.00	35,445.30
		2,633,872.00	2,633,872.00	2,409,605.94	0.00	224,266.06
	CITY AUDIT UNIT					
	<i>Maintenance and Other Operating Expenditures</i>	11,230.00	11,230.00	11,230.00	0.00	0.00
		11,230.00	11,230.00	11,230.00	0.00	0.00
	CITY LEGAL OFFICE					
	<i>Personal Services</i>	27,510,837.00	27,510,837.00	26,484,333.47	0.00	1,026,503.53
	<i>Maintenance and Other Operating Expenditures</i>	1,587,295.61	1,587,295.61	1,548,139.20	0.00	39,156.41
		29,098,132.61	29,098,132.61	28,032,472.67	0.00	1,065,659.94
	PROSECUTORS					
	<i>Maintenance and Other Operating Expenditures</i>	6,510,000.00	6,510,000.00	6,485,000.00	0.00	25,000.00
		6,510,000.00	6,510,000.00	6,485,000.00	0.00	25,000.00
	REGIONAL TRIAL COURT OFFICE					
	<i>Maintenance and Other Operating Expenditures</i>	3,989,000.00	3,989,000.00	3,943,800.00	0.00	45,200.00
		3,989,000.00	3,989,000.00	3,943,800.00	0.00	45,200.00
	METROPOLITAN TRIAL COURT					
	<i>Maintenance and Other Operating Expenditures</i>	2,064,000.00	2,064,000.00	2,028,000.00	0.00	36,000.00
		2,064,000.00	2,064,000.00	2,028,000.00	0.00	36,000.00

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	BUREAU OF JAIL MANAGEMENT AND PENOLOGY					
	<i>Maintenance and Other Operating Expenditures</i>	1,469,000.00	1,469,000.00	1,467,178.87	0.00	1,821.13
		1,469,000.00	1,469,000.00	1,467,178.87	0.00	1,821.13
	PHILIPPINE NATIONAL POLICE					
	<i>Maintenance and Other Operating Expenditures</i>	20,142,000.00	20,142,000.00	20,021,001.01	0.00	120,998.99
		20,142,000.00	20,142,000.00	20,021,001.01	0.00	120,998.99
	FIREMEN					
	<i>Maintenance and Other Operating Expenditures</i>	5,747,595.00	5,747,595.00	5,732,126.91	0.00	15,468.09
		5,747,595.00	5,747,595.00	5,732,126.91	0.00	15,468.09
	PEACE AND ORDER					
	<i>Maintenance and Other Operating Expenditures</i>	17,504,068.50	17,504,068.50	17,371,903.30	0.00	132,165.20
		17,504,068.50	17,504,068.50	17,371,903.30	0.00	132,165.20
	CITY PLAYGROUNDS UNIT					
	<i>Personal Services</i>	543,309.00	543,309.00	460,798.79	0.00	82,510.21
	<i>Maintenance and Other Operating Expenditures</i>	7,200.00	7,200.00	7,200.00	0.00	0.00
		550,509.00	550,509.00	467,998.79	0.00	82,510.21
	CITY COOPERATIVE & DEVELOPMENT OFFICE					
	<i>Personal Services</i>	605,568.00	605,568.00	479,149.11	0.00	126,418.89
	<i>Maintenance and Other Operating Expenditures</i>	25,200.00	25,200.00	7,200.00	0.00	18,000.00
		630,768.00	630,768.00	486,349.11	0.00	144,418.89
II.	EDUCATION, CULTURE, SPORTS & MANPOWER SERVICES					
	CITY MAYOR (KINDER)					
	<i>Personal Services</i>	2,309,745.00	2,309,745.00	2,149,003.29	0.00	160,741.71
	<i>Maintenance and Other Operating Expenditures</i>	36,000.00	36,000.00	30,000.00	0.00	6,000.00
		2,345,745.00	2,345,745.00	2,179,003.29	0.00	166,741.71
	PAMANTASAN NG LUNGSOD NG VALENZUELA					
	<i>Personal Services</i>	64,524,664.90	64,524,664.90	61,183,881.12	0.00	3,340,783.78
	<i>Maintenance and Other Operating Expenditures</i>	46,294,782.27	46,294,782.27	41,318,311.78	0.00	4,976,470.49
	<i>Capital Outlay</i>	157,301,523.00	157,301,523.00	42,432,999.15	0.00	114,868,523.85
		268,120,970.17	268,120,970.17	144,935,192.05	0.00	123,185,778.12
	VALENZUELA CITY POLYTECHNIC COLLEGE					

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					APPROPRIATION	ALLOTMENT
	<i>Personal Services</i>	26,356,766.50	26,356,766.50	24,148,062.97	0.00	2,208,703.53
	<i>Maintenance and Other Operating Expenditures</i>	10,825,209.20	10,825,209.20	10,639,612.81	0.00	185,596.39
		37,181,975.70	37,181,975.70	34,787,675.78	0.00	2,394,299.92
	CITY CULTURAL AFFAIRS & TOURISM DEV'T. OFFICE					
	<i>Personal Services</i>	4,127,763.00	4,127,763.00	3,822,960.32	0.00	304,802.68
	<i>Maintenance and Other Operating Expenditures</i>	12,417,254.00	12,417,254.00	11,963,397.46	0.00	453,856.54
	<i>Capital Outlay</i>	5,369,232.00	5,369,232.00	0.00	0.00	5,369,232.00
		21,914,249.00	21,914,249.00	15,786,357.78	0.00	6,127,891.22
III.	HEALTH SERVICES					
	CITY HEALTH OFFICE					
	<i>Personal Services</i>	299,838,867.37	299,838,867.37	299,547,391.82	0.00	291,475.55
	<i>Maintenance and Other Operating Expenditures</i>	319,800,315.00	319,800,315.00	290,275,944.41	0.00	29,524,370.59
	<i>Capital Outlay</i>	13,000,000.00	13,000,000.00	8,004,816.75	0.00	4,995,183.25
		632,639,182.37	632,639,182.37	597,828,152.98	0.00	34,811,029.39
	VALENZUELA CITY EMERGENCY HOSPITAL					
	<i>Personal Services</i>	98,391,210.66	98,391,210.66	97,445,795.21	0.00	945,415.45
	<i>Maintenance and Other Operating Expenditures</i>	83,039,994.80	83,039,994.80	82,559,520.70	0.00	480,474.10
		181,431,205.46	181,431,205.46	180,005,315.91	0.00	1,425,889.55
IV.	LABOR AND EMPLOYMENT SERVICES					
	CITY WORKER'S AFFAIRS OFFICE					
	<i>Personal Services</i>	1,910,629.00	1,910,629.00	1,861,051.51	0.00	49,577.49
	<i>Maintenance and Other Operating Expenditures</i>	1,475,758.00	1,475,758.00	1,434,164.87	0.00	41,593.13
		3,386,387.00	3,386,387.00	3,295,216.38	0.00	91,170.62
	CITY PUBLIC EMPLOYMENT & SERVICES OFFICE					
	<i>Personal Services</i>	5,477,851.00	5,477,851.00	5,188,761.45	0.00	289,089.55
	<i>Maintenance and Other Operating Expenditures</i>	67,764.00	67,764.00	61,764.00	0.00	6,000.00
		5,545,615.00	5,545,615.00	5,250,525.45	0.00	295,089.55
V.	HOUSING AND COMMUNITY DEVELOPMENT					
	HOUSING AND RESETTLEMENT OFFICE					
	<i>Personal Services</i>	7,618,596.00	7,618,596.00	6,865,327.81	0.00	753,268.19
	<i>Maintenance and Other Operating Expenditures</i>	9,885,449.05	9,885,449.05	9,707,990.60	0.00	177,458.45

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					APPROPRIATION	ALLOTMENT
		17,504,045.05	17,504,045.05	16,573,318.41	0.00	930,726.64
VI.	SOCIAL WELFARE SERVICES					
	OFFICE OF SENIOR CITIZEN'S AFFAIRS					
	<i>Personal Services</i>	1,278,636.00	1,278,636.00	1,250,331.11	0.00	28,304.89
	<i>Maintenance and Other Operating Expenditures</i>	65,386,836.00	65,386,836.00	65,349,290.80	0.00	37,545.20
		66,665,472.00	66,665,472.00	66,599,621.91	0.00	65,850.09
	SPORTS AND LIVELIHOOD DEVELOPMENT OFFICE					
	<i>Personal Services</i>	1,970,326.00	1,970,326.00	1,840,997.41	0.00	129,328.59
	<i>Maintenance and Other Operating Expenditures</i>	185,600.00	185,600.00	185,300.00	0.00	300.00
		2,155,926.00	2,155,926.00	2,026,297.41	0.00	129,628.59
	CITY POPULATION OFFICE					
	<i>Personal Services</i>	3,971,796.00	3,971,796.00	2,579,380.23	0.00	1,392,415.77
	<i>Maintenance and Other Operating Expenditures</i>	8,121,464.76	8,121,464.76	8,121,068.64	0.00	396.12
		12,093,260.76	12,093,260.76	10,700,448.87	0.00	1,392,811.89
	PERSONS WITH DISABILITY AFFAIRS OFFICE					
	<i>Maintenance and Other Operating Expenditures</i>	750,000.00	750,000.00	750,000.00	0.00	0.00
		750,000.00	750,000.00	750,000.00	0.00	0.00
	VALENZUELA CITY TREATMENT AND REHABILITATION					
	<i>Personal Services</i>	617,224.00	617,224.00	0.00	0.00	617,224.00
	<i>Maintenance and Other Operating Expenditures</i>	54,434.00	54,434.00	0.00	0.00	54,434.00
		671,658.00	671,658.00	0.00	0.00	671,658.00
	VALENZUELA CITY ANTI-DRUG ABUSE OFFICE					
	<i>Personal Services</i>	1,806,651.00	1,806,651.00	1,234,921.93	0.00	571,729.07
	<i>Maintenance and Other Operating Expenditures</i>	63,600.00	63,600.00	18,000.00	0.00	45,600.00
		1,870,251.00	1,870,251.00	1,252,921.93	0.00	617,329.07
	CITY SOCIAL WELFARE & DEVELOPMENT OFFICE					
	<i>Personal Services</i>	51,245,898.74	51,245,898.74	50,940,081.95	0.00	305,816.79
	<i>Maintenance and Other Operating Expenditures</i>	148,051,924.00	148,051,924.00	144,683,151.33	0.00	3,368,772.67
		199,297,822.74	199,297,822.74	195,623,233.28	0.00	3,674,589.46
VII.	ECONOMIC SERVICES					
	VALENZUELA CITY TRANSPORTATION OFFICE					

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					APPROPRIATION	ALLOTMENT
	<i>Personal Services</i>	4,883,939.00	4,883,939.00	4,826,464.18	0.00	57,474.82
	<i>Maintenance and Other Operating Expenditures</i>	4,423,172.00	4,423,172.00	4,407,341.99	0.00	15,830.01
		9,307,111.00	9,307,111.00	9,233,806.17	0.00	73,304.83
	CITY AGRICULTURE OFFICE					
	<i>Personal Services</i>	1,585,416.00	1,585,416.00	1,438,597.04	0.00	146,818.96
	<i>Maintenance and Other Operating Expenditures</i>	595,144.00	595,144.00	561,426.00	0.00	33,718.00
		2,180,560.00	2,180,560.00	2,000,023.04	0.00	180,536.96
	CITY VETERINARY OFFICE					
	<i>Personal Services</i>	10,631,848.00	10,631,848.00	10,560,671.06	0.00	71,176.94
	<i>Maintenance and Other Operating Expenditures</i>	5,022,479.00	5,022,479.00	4,860,995.78	0.00	161,483.22
		15,654,327.00	15,654,327.00	15,421,666.84	0.00	232,660.16
	CITY ENGINEER'S OFFICE					
	<i>Personal Services</i>	45,000,235.61	45,000,235.61	43,499,877.67	0.00	1,500,357.94
	<i>Maintenance and Other Operating Expenditures</i>	96,767,436.00	96,767,436.00	96,477,363.98	0.00	290,072.02
	<i>Capital Outlay</i>	265,629,293.00	265,629,293.00	34,187,308.53	0.00	231,441,984.47
		407,396,964.61	407,396,964.61	174,164,550.18	0.00	233,232,414.43
	OFFICE OF THE BUILDING OFFICIAL					
	<i>Personal Services</i>	18,811,973.00	18,811,973.00	18,367,567.74	0.00	444,405.26
	<i>Maintenance and Other Operating Expenditures</i>	3,967,324.40	3,967,324.40	3,705,757.43	0.00	261,566.97
		22,779,297.40	22,779,297.40	22,073,325.17	0.00	705,972.23
	CITY MARKET OFFICE					
	<i>Personal Services</i>	1,322,041.00	1,322,041.00	1,319,748.96	0.00	2,292.04
	<i>Maintenance and Other Operating Expenditures</i>	18,000.00	18,000.00	18,000.00	0.00	0.00
		1,340,041.00	1,340,041.00	1,337,748.96	0.00	2,292.04
VIII.	OTHER PURPOSE					
	NON OFFICE					
	<i>Non-Office Expenditures</i>	25,940,756.00	25,940,756.00	21,107,073.22	0.00	4,833,682.78
		25,940,756.00	25,940,756.00	21,107,073.22	0.00	4,833,682.78
	COMMUNITY DEVELOPMENT FUND					
	<i>Non-Office Expenditures</i>	305,812,799.00	305,812,799.00	78,259,965.43	0.00	227,552,833.57
		305,812,799.00	305,812,799.00	78,259,965.43	0.00	227,552,833.57

CODE	FUNCTION / PROGRAM / PROJECT / ACTIVITY	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATION	ALLOTMENT
	NON-OFFICE (LDRRMF REAPPROPRIATIONS)					
	<i>Non-Office Expenditures</i>	12,901,396.74	12,901,396.74	12,886,006.03	0.00	15,390.71
		12,901,396.74	12,901,396.74	12,886,006.03	0.00	15,390.71
	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>	140,291,204.68	140,291,204.68	140,291,204.68	0.00	0.00
	<i>Capital Outlay</i>	500,000.00	500,000.00	0.00	0.00	500,000.00
	<i>Non-Office Expenditures</i>	73,377,528.32	73,377,528.32	70,120,358.32	0.00	3,257,170.00
		214,168,733.00	214,168,733.00	210,411,563.00	0.00	3,757,170.00
	LOAN AMORTIZATION AND INTEREST ON LOAN					
	<i>Financial Expenses</i>	93,709,333.18	93,709,333.18	93,708,421.84	0.00	911.34
	<i>Non-Office Expenditures</i>	303,680,345.00	303,680,345.00	303,679,832.28	0.00	512.72
		397,389,678.18	397,389,678.18	397,388,254.12	0.00	1,424.06
	5% MMDA CONTRIBUTION					
	<i>Maintenance and Other Operating Expenditures</i>	128,550,296.00	128,550,296.00	127,819,000.00	0.00	731,296.00
		128,550,296.00	128,550,296.00	127,819,000.00	0.00	731,296.00
	TAX ON INTEREST INCOME					
	<i>Maintenance and Other Operating Expenditures</i>	214,659.23	214,659.23	93,449.21	0.00	121,210.02
		214,659.23	214,659.23	93,449.21	0.00	121,210.02
	GRAND TOTAL :	5,153,112,088.83	5,153,112,088.83	4,464,740,118.86	0.00	688,371,969.97


CURRENT APPROPRIATIONS

GENERAL FUND


as of December 31, 2021

FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATION	ALLOTMENT	OBLIGATION	UNOBLIGATED BALANCE
TOTAL PS/ MOOE/ CAPITAL OUTLAY/ SPA	5,153,112,088.83	5,153,112,088.83	4,464,740,118.86	688,371,969.97
LESS: UNUTILIZED LAND BANK LOAN (HEALTH MOOE)	29,153,778.00	29,153,778.00	-	29,153,778.00
TOTAL	5,123,958,310.83	5,123,958,310.83	4,464,740,118.86	659,218,191.97

Prepared by:


MARIA THERESA C. ANASTACIO
 Supervising Admin Officer

Certified by:


PIA FEBES P. AQUINO
 OIC- City Budget Office

January '21 Beginning Appropriations	4,300,000,000.00
SUPPLEMENTAL BUDGET #1 (LBP Loan) March '21 (Approp.)	583,290,000.00
AUGMENTATION #1 April '21 (Approp.)	846,049.00
AUGMENTATION #1 April '21 (Savings)	(846,049.00)
SUPPLEMENTAL BUDGET #2 May '21 (Approp.)	161,332,510.00
SUPPLEMENTAL BUDGET #2 May '21 (Savings)	(161,332,510.00)
AUGMENTATION #2 July '21 (Approp.)	45,716,920.16
AUGMENTATION #2 July '21 (Savings)	(45,716,920.16)
LDRRMF Res. 2021-005 August '21	12,901,396.74
SUPPLEMENTAL BUDGET #3 August '21 (Approp.)	218,194,577.37
SUPPLEMENTAL BUDGET #3 August '21 (Savings)	(213,306,552.74)
SUPPLEMENTAL BUDGET #4 October '21 (Approp.)	329,224,388.52
SUPPLEMENTAL BUDGET #4 October '21 (Savings)	(77,191,721.06)
AUGMENTATION #3 November '21 (Approp.)	121,840,482.00
AUGMENTATION #3 November '21 (Savings)	(121,840,482.00)
AUGMENTATION #4 December '21 (Approp.)	8,231,494.00
AUGMENTATION #4 December '21 (Savings)	(8,231,494.00)
	<u>5,153,112,088.83</u>
Less: Unutilized Land Bank Loan (Health MOOE)	29,153,778.00
Final Appropriations as of December 31, 2021	<u>5,123,958,310.83</u>