

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES
GENERAL FUND - CURRENT APPROPRIATIONS
As of September 30, 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>	127,213,381.86	97,348,853.86	83,412,892.78	29,864,528.00	13,935,961.08
	<i>Maintenance and Other Operating Expenditures</i>	345,993,268.84	334,873,441.34	297,483,538.90	11,119,827.50	37,389,902.44
	<i>Capital Outlay</i>	12,527,610.00	12,527,610.00	10,694,700.00	0.00	1,832,910.00
		485,734,260.70	444,749,905.20	391,591,131.68	40,984,355.50	53,158,773.52
	CITY PEOPLE'S LAW ENFORCEMENT BOARD OFFICE					
	<i>Personal Services</i>	1,650,338.00	1,307,202.75	1,120,244.88	343,135.25	186,957.87
	<i>Maintenance and Other Operating Expenditures</i>	1,295,600.00	1,264,700.00	971,200.00	30,900.00	293,500.00
		2,945,938.00	2,571,902.75	2,091,444.88	374,035.25	480,457.87
	PUBLIC ATTORNEY'S OFFICE					
	<i>Maintenance and Other Operating Expenditures</i>	576,000.00	432,000.00	379,064.52	144,000.00	52,935.48
		576,000.00	432,000.00	379,064.52	144,000.00	52,935.48
	PROBATION OFFICE					
	<i>Maintenance and Other Operating Expenditures</i>	288,000.00	216,000.00	180,000.00	72,000.00	36,000.00
		288,000.00	216,000.00	180,000.00	72,000.00	36,000.00
	INFORMATION & COMMUNICATION TECHNOLOGY OFFICE					
	<i>Personal Services</i>	6,543,767.00	4,919,785.25	3,438,943.30	1,623,981.75	1,480,841.95
	<i>Maintenance and Other Operating Expenditures</i>	17,985,751.00	17,395,468.50	13,444,865.44	590,282.50	3,950,603.06
	<i>Capital Outlay</i>	12,934,880.00	12,934,880.00	7,882,875.47	0.00	5,052,004.53
		37,464,398.00	35,250,133.75	24,766,684.21	2,214,264.25	10,483,449.54
	DEPARTMENT OF INTERIOR AND LOCAL GOVERNMENT OFFICE					
	<i>Maintenance and Other Operating Expenditures</i>	175,000.00	112,500.00	90,000.00	62,500.00	22,500.00
		175,000.00	112,500.00	90,000.00	62,500.00	22,500.00
	VAL. CITY DISASTER RISK REDUCTION & MGT. OFFICE					
	<i>Personal Services</i>	17,036,751.00	13,982,581.00	11,437,876.10	3,054,170.00	2,544,704.90
	<i>Maintenance and Other Operating Expenditures</i>	25,943,113.00	20,068,384.75	17,628,123.03	5,874,728.25	2,440,261.72

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					APPROPRIATION	ALLOTMENT
		42,979,864.00	34,050,965.75	29,065,999.13	8,928,898.25	4,984,966.62
	VALENZUELA CITY PEOPLE'S PARK					
	<i>Personal Services</i>	12,410,367.00	9,383,367.50	5,749,423.76	3,026,999.50	3,633,943.74
	<i>Maintenance and Other Operating Expenditures</i>	27,740,365.19	26,802,582.39	15,683,452.44	937,782.80	11,119,129.95
	<i>Capital Outlay</i>	1,400,000.00	1,400,000.00	391,750.00	0.00	1,008,250.00
		41,550,732.19	37,585,949.89	21,824,626.20	3,964,782.30	15,761,323.69
	LOCAL YOUTH DEVELOPMENT OFFICE					
	<i>Personal Services</i>	2,580,145.00	1,859,735.25	908,728.81	720,409.75	951,006.44
	<i>Maintenance and Other Operating Expenditures</i>	1,169,450.00	810,587.50	692,271.00	358,862.50	118,316.50
		3,749,595.00	2,670,322.75	1,600,999.81	1,079,272.25	1,069,322.94
	CITY ZONING OFFICE					
	<i>Personal Services</i>	7,996,767.00	6,014,372.25	4,627,270.86	1,982,394.75	1,387,101.39
	<i>Maintenance and Other Operating Expenditures</i>	309,600.00	135,700.00	37,800.00	173,900.00	97,900.00
		8,306,367.00	6,150,072.25	4,665,070.86	2,156,294.75	1,485,001.39
	CITY ENVIRONMENT AND NATURAL RESOURCES					
	<i>Personal Services</i>	6,046,880.00	4,323,360.50	2,023,399.29	1,723,519.50	2,299,961.21
	<i>Maintenance and Other Operating Expenditures</i>	87,600.00	55,700.00	16,200.00	31,900.00	39,500.00
		6,134,480.00	4,379,060.50	2,039,599.29	1,755,419.50	2,339,461.21
	CITY EXTERNAL SERVICES OFFICE					
	<i>Personal Services</i>	123,758,447.00	94,712,194.25	85,013,229.99	29,046,252.75	9,698,964.26
	<i>Maintenance and Other Operating Expenditures</i>	314,651,628.00	311,467,428.00	227,721,066.79	3,184,200.00	83,746,361.21
		438,410,075.00	406,179,622.25	312,734,296.78	32,230,452.75	93,445,325.47
	CITY BUSINESS PERMIT & LICENSE OFFICE					
	<i>Personal Services</i>	20,991,390.68	18,622,560.93	14,175,102.91	2,368,829.75	4,447,458.02
	<i>Maintenance and Other Operating Expenditures</i>	7,224,839.00	6,247,054.00	5,797,257.02	977,785.00	449,796.98
		28,216,229.68	24,869,614.93	19,972,359.93	3,346,614.75	4,897,255.00
	OFFICE OF THE VICE MAYOR					
	<i>Personal Services</i>	12,637,920.00	9,859,809.25	9,325,074.97	2,778,110.75	534,734.28
	<i>Maintenance and Other Operating Expenditures</i>	126,000.00	94,500.00	94,500.00	31,500.00	0.00
		12,763,920.00	9,954,309.25	9,419,574.97	2,809,610.75	534,734.28
	SANGGUNIANG PANLUNGSOD MEMBERS OFFICE					
	<i>Personal Services</i>	91,807,658.00	70,335,727.50	64,668,967.82	21,471,930.50	5,666,759.68

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					APPROPRIATION	ALLOTMENT
	<i>Maintenance and Other Operating Expenditures</i>	55,797,496.00	38,600,236.00	22,576,401.65	17,197,260.00	16,023,834.35
	<i>Capital Outlay</i>	670,000.00	670,000.00	0.00	0.00	670,000.00
		148,275,154.00	109,605,963.50	87,245,369.47	38,669,190.50	22,360,594.03
	LIGA NG MGA BARANGAY					
	<i>Maintenance and Other Operating Expenditures</i>	720,000.00	240,000.00	0.00	480,000.00	240,000.00
		720,000.00	240,000.00	0.00	480,000.00	240,000.00
	SANGGUNIANG KABATAAN					
	<i>Maintenance and Other Operating Expenditures</i>	720,000.00	240,000.00	6,010.00	480,000.00	233,990.00
		720,000.00	240,000.00	6,010.00	480,000.00	233,990.00
	CITY HUMAN RESOURCE MANAGEMENT OFFICE					
	<i>Personal Services</i>	22,408,079.00	16,712,750.25	10,406,913.60	5,695,328.75	6,305,836.65
	<i>Maintenance and Other Operating Expenditures</i>	1,961,501.00	1,349,264.00	487,997.99	612,237.00	861,266.01
		24,369,580.00	18,062,014.25	10,894,911.59	6,307,565.75	7,167,102.66
	CITY PLANNING & DEVELOPMENT OFFICE					
	<i>Personal Services</i>	12,582,814.00	9,452,391.00	7,704,398.45	3,130,423.00	1,747,992.55
	<i>Maintenance and Other Operating Expenditures</i>	399,695.00	351,695.00	230,255.51	48,000.00	121,439.49
		12,982,509.00	9,804,086.00	7,934,653.96	3,178,423.00	1,869,432.04
	CITY CIVIL REGISTRAR'S OFFICE					
	<i>Personal Services</i>	9,498,755.00	7,020,224.00	4,574,072.15	2,478,531.00	2,446,151.85
	<i>Maintenance and Other Operating Expenditures</i>	1,329,850.00	992,567.50	779,141.83	337,282.50	213,425.67
		10,828,605.00	8,012,791.50	5,353,213.98	2,815,813.50	2,659,577.52
	CITY GENERAL SERVICES OFFICE					
	<i>Personal Services</i>	46,340,388.39	38,871,178.89	31,752,956.52	7,469,209.50	7,118,222.37
	<i>Maintenance and Other Operating Expenditures</i>	374,389,528.00	368,820,192.00	329,768,614.20	5,569,336.00	39,051,577.80
	<i>Capital Outlay</i>	31,618,281.00	31,618,281.00	20,839,781.97	0.00	10,778,499.03
		452,348,197.39	439,309,651.89	382,361,352.69	13,038,545.50	56,948,299.20
	CITY BUDGET OFFICE					
	<i>Personal Services</i>	11,880,963.00	8,809,862.50	5,648,198.20	3,071,100.50	3,161,664.30
	<i>Maintenance and Other Operating Expenditures</i>	228,838.00	160,154.00	113,972.72	68,684.00	46,181.28
		12,109,801.00	8,970,016.50	5,762,170.92	3,139,784.50	3,207,845.58
	OFFICE OF THE CITY ACCOUNTANT					
	<i>Personal Services</i>	27,638,212.03	20,746,345.53	18,002,671.42	6,891,866.50	2,743,674.11

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					APPROPRIATION	ALLOTMENT
	<i>Maintenance and Other Operating Expenditures</i>	1,034,064.00	772,164.00	488,871.24	261,900.00	283,292.76
		28,672,276.03	21,518,509.53	18,491,542.66	7,153,766.50	3,026,966.87
	OFFICE OF THE CITY TREASURER					
	<i>Personal Services</i>	29,330,553.00	21,662,568.50	17,544,060.15	7,667,984.50	4,118,508.35
	<i>Maintenance and Other Operating Expenditures</i>	5,960,759.20	3,678,020.00	3,497,523.83	2,282,739.20	180,496.17
	<i>Financial Expenses</i>	60,000.00	45,000.00	1,500.00	15,000.00	43,500.00
		35,351,312.20	25,385,588.50	21,043,083.98	9,965,723.70	4,342,504.52
	OFFICE OF THE CITY ASSESSOR					
	<i>Personal Services</i>	15,772,695.00	11,744,810.25	8,051,964.10	4,027,884.75	3,692,846.15
	<i>Maintenance and Other Operating Expenditures</i>	1,655,339.20	997,806.40	622,576.86	657,532.80	375,229.54
		17,428,034.20	12,742,616.65	8,674,540.96	4,685,417.55	4,068,075.69
	GEOGRAPHICAL INFORMATION SYSTEM DATA MANAGEMENT OFFICE					
	<i>Personal Services</i>	4,560,089.00	3,267,889.50	1,535,054.58	1,292,199.50	1,732,834.92
	<i>Maintenance and Other Operating Expenditures</i>	431,874.60	309,520.20	176,137.10	122,354.40	133,383.10
		4,991,963.60	3,577,409.70	1,711,191.68	1,414,553.90	1,866,218.02
	CITY AUDIT UNIT					
	<i>Maintenance and Other Operating Expenditures</i>	296,950.00	106,470.00	11,230.00	190,480.00	95,240.00
		296,950.00	106,470.00	11,230.00	190,480.00	95,240.00
	CITY LEGAL OFFICE					
	<i>Personal Services</i>	34,260,398.00	25,956,130.25	18,835,586.36	8,304,267.75	7,120,543.89
	<i>Maintenance and Other Operating Expenditures</i>	1,697,683.92	1,440,310.92	1,339,740.20	257,373.00	100,570.72
		35,958,081.92	27,396,441.17	20,175,326.56	8,561,640.75	7,221,114.61
	PROSECUTORS					
	<i>Maintenance and Other Operating Expenditures</i>	6,660,000.00	4,995,000.00	4,820,000.00	1,665,000.00	175,000.00
		6,660,000.00	4,995,000.00	4,820,000.00	1,665,000.00	175,000.00
	REGIONAL TRIAL COURT OFFICE					
	<i>Maintenance and Other Operating Expenditures</i>	4,475,000.00	3,356,000.00	2,922,800.00	1,119,000.00	433,200.00
		4,475,000.00	3,356,000.00	2,922,800.00	1,119,000.00	433,200.00
	METROPOLITAN TRIAL COURT					
	<i>Maintenance and Other Operating Expenditures</i>	2,364,000.00	1,773,000.00	1,492,000.00	591,000.00	281,000.00
		2,364,000.00	1,773,000.00	1,492,000.00	591,000.00	281,000.00

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					APPROPRIATION	ALLOTMENT
	BUREAU OF JAIL MANAGEMENT AND PENOLOGY					
	<i>Maintenance and Other Operating Expenditures</i>	2,399,000.00	1,441,000.00	796,501.64	958,000.00	644,498.36
		2,399,000.00	1,441,000.00	796,501.64	958,000.00	644,498.36
	PHILIPPINE NATIONAL POLICE					
	<i>Maintenance and Other Operating Expenditures</i>	20,342,000.00	15,467,250.00	13,389,771.61	4,874,750.00	2,077,478.39
		20,342,000.00	15,467,250.00	13,389,771.61	4,874,750.00	2,077,478.39
	FIREMEN					
	<i>Maintenance and Other Operating Expenditures</i>	5,669,595.00	4,319,595.00	3,791,926.89	1,350,000.00	527,668.11
		5,669,595.00	4,319,595.00	3,791,926.89	1,350,000.00	527,668.11
	PEACE AND ORDER					
	<i>Maintenance and Other Operating Expenditures</i>	21,728,783.10	14,942,510.70	12,159,677.30	6,786,272.40	2,782,833.40
		21,728,783.10	14,942,510.70	12,159,677.30	6,786,272.40	2,782,833.40
	CITY PLAYGROUNDS UNIT					
	<i>Personal Services</i>	567,703.00	462,145.50	327,132.18	105,557.50	135,013.32
	<i>Maintenance and Other Operating Expenditures</i>	7,200.00	5,400.00	5,400.00	1,800.00	0.00
		574,903.00	467,545.50	332,532.18	107,357.50	135,013.32
	CITY COOPERATIVE & DEVELOPMENT OFFICE					
	<i>Personal Services</i>	1,580,824.00	1,111,255.75	334,711.37	469,568.25	776,544.38
	<i>Maintenance and Other Operating Expenditures</i>	354,800.00	229,600.00	5,400.00	125,200.00	224,200.00
		1,935,624.00	1,340,855.75	340,111.37	594,768.25	1,000,744.38
II.	EDUCATION, CULTURE, SPORTS & MANPOWER SERVICES					
	CITY MAYOR (KINDER)					
	<i>Personal Services</i>	2,509,600.00	1,936,409.25	1,537,281.61	573,190.75	399,127.64
	<i>Maintenance and Other Operating Expenditures</i>	36,000.00	27,000.00	22,500.00	9,000.00	4,500.00
		2,545,600.00	1,963,409.25	1,559,781.61	582,190.75	403,627.64
	PAMANTASAN NG LUNGSOD NG VALENZUELA					
	<i>Personal Services</i>	76,054,814.90	62,744,046.40	47,490,901.43	13,310,768.50	15,253,144.97
	<i>Maintenance and Other Operating Expenditures</i>	46,974,782.27	40,469,191.87	27,489,741.90	6,505,590.40	12,979,449.97
	<i>Capital Outlay</i>	202,793,523.00	202,543,523.00	14,601,227.00	250,000.00	187,942,296.00
		325,823,120.17	305,756,761.27	89,581,870.33	20,066,358.90	216,174,890.94
	VALENZUELA CITY POLYTECHNIC COLLEGE					

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					APPROPRIATION	ALLOTMENT
	<i>Personal Services</i>	29,277,606.50	22,214,563.25	15,966,540.95	7,063,043.25	6,248,022.30
	<i>Maintenance and Other Operating Expenditures</i>	10,579,209.20	9,404,412.40	7,838,620.44	1,174,796.80	1,565,791.96
		39,856,815.70	31,618,975.65	23,805,161.39	8,237,840.05	7,813,814.26
	CITY CULTURAL AFFAIRS & TOURISM DEV'T. OFFICE					
	<i>Personal Services</i>	6,380,309.00	4,663,715.75	2,739,279.87	1,716,593.25	1,924,435.88
	<i>Maintenance and Other Operating Expenditures</i>	12,731,754.00	12,438,654.00	2,486,892.04	293,100.00	9,951,761.96
	<i>Capital Outlay</i>	5,369,232.00	5,369,232.00	0.00	0.00	5,369,232.00
		24,481,295.00	22,471,601.75	5,226,171.91	2,009,693.25	17,245,429.84
III.	HEALTH SERVICES					
	CITY HEALTH OFFICE					
	<i>Personal Services</i>	283,177,312.37	258,846,492.12	204,019,744.31	24,330,820.25	54,826,747.81
	<i>Maintenance and Other Operating Expenditures</i>	270,416,315.00	266,986,075.00	167,649,211.82	3,430,240.00	99,336,863.18
	<i>Capital Outlay</i>	8,000,000.00	8,000,000.00	5,712,493.00	0.00	2,287,507.00
		561,593,627.37	533,832,567.12	377,381,449.13	27,761,060.25	156,451,117.99
	VALENZUELA CITY EMERGENCY HOSPITAL					
	<i>Personal Services</i>	101,339,779.66	76,283,817.41	64,886,551.84	25,055,962.25	11,397,265.57
	<i>Maintenance and Other Operating Expenditures</i>	76,851,574.80	67,822,402.30	56,339,165.18	9,029,172.50	11,483,237.12
		178,191,354.46	144,106,219.71	121,225,717.02	34,085,134.75	22,880,502.69
IV.	LABOR AND EMPLOYMENT SERVICES					
	CITY WORKER'S AFFAIRS OFFICE					
	<i>Personal Services</i>	2,419,089.00	1,817,495.50	1,337,415.58	601,593.50	480,079.92
	<i>Maintenance and Other Operating Expenditures</i>	2,366,846.00	1,444,576.50	1,042,692.69	922,269.50	401,883.81
		4,785,935.00	3,262,072.00	2,380,108.27	1,523,863.00	881,963.73
	CITY PUBLIC EMPLOYMENT & SERVICES OFFICE					
	<i>Personal Services</i>	5,900,547.00	4,545,461.00	3,718,054.69	1,355,086.00	827,406.31
	<i>Maintenance and Other Operating Expenditures</i>	687,064.00	254,714.00	49,764.00	432,350.00	204,950.00
		6,587,611.00	4,800,175.00	3,767,818.69	1,787,436.00	1,032,356.31
V.	HOUSING AND COMMUNITY DEVELOPMENT					
	HOUSING AND RESETTLEMENT OFFICE					
	<i>Personal Services</i>	12,151,338.00	8,908,221.25	4,776,430.38	3,243,116.75	4,131,790.87
	<i>Maintenance and Other Operating Expenditures</i>	10,115,929.00	9,896,129.00	9,228,252.20	219,800.00	667,876.80

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		22,267,267.00	18,804,350.25	14,004,682.58	3,462,916.75	4,799,667.67
VI.	SOCIAL WELFARE SERVICES					
	OFFICE OF SENIOR CITIZEN'S AFFAIRS					
	<i>Personal Services</i>	1,471,617.00	1,127,518.50	896,706.07	344,098.50	230,812.43
	<i>Maintenance and Other Operating Expenditures</i>	31,616,236.00	31,200,681.00	30,904,069.47	415,555.00	296,611.53
		33,087,853.00	32,328,199.50	31,800,775.54	759,653.50	527,423.96
	SPORTS AND LIVELIHOOD DEVELOPMENT OFFICE					
	<i>Personal Services</i>	1,881,831.00	1,504,013.75	1,319,471.12	377,817.25	184,542.63
	<i>Maintenance and Other Operating Expenditures</i>	925,200.00	318,900.00	179,000.00	606,300.00	139,900.00
		2,807,031.00	1,822,913.75	1,498,471.12	984,117.25	324,442.63
	CITY POPULATION OFFICE					
	<i>Personal Services</i>	6,313,127.00	4,718,167.25	1,835,898.25	1,594,959.75	2,882,269.00
	<i>Maintenance and Other Operating Expenditures</i>	9,306,964.76	7,113,964.76	4,152,499.15	2,193,000.00	2,961,465.61
		15,620,091.76	11,832,132.01	5,988,397.40	3,787,959.75	5,843,734.61
	VETERANS AFFAIRS OFFICE					
	<i>Maintenance and Other Operating Expenditures</i>	367,200.00	122,400.00	0.00	244,800.00	122,400.00
		367,200.00	122,400.00	0.00	244,800.00	122,400.00
	PERSONS WITH DISABILITY AFFAIRS OFFICE					
	<i>Maintenance and Other Operating Expenditures</i>	852,000.00	836,000.00	720,000.00	16,000.00	116,000.00
		852,000.00	836,000.00	720,000.00	16,000.00	116,000.00
	VALENZUELA CITY TREATMENT AND REHABILITATION					
	<i>Personal Services</i>	5,366,387.00	3,848,824.00	0.00	1,517,563.00	3,848,824.00
	<i>Maintenance and Other Operating Expenditures</i>	174,434.00	80,934.00	0.00	93,500.00	80,934.00
		5,540,821.00	3,929,758.00	0.00	1,611,063.00	3,929,758.00
	VALENZUELA CITY ANTI-DRUG ABUSE OFFICE					
	<i>Personal Services</i>	4,554,090.00	3,253,830.25	877,023.61	1,300,259.75	2,376,806.64
	<i>Maintenance and Other Operating Expenditures</i>	243,600.00	107,700.00	13,500.00	135,900.00	94,200.00
		4,797,690.00	3,361,530.25	890,523.61	1,436,159.75	2,471,006.64
	CITY SOCIAL WELFARE & DEVELOPMENT OFFICE					
	<i>Personal Services</i>	52,364,929.74	42,794,327.74	33,187,489.30	9,570,602.00	9,606,838.44
	<i>Maintenance and Other Operating Expenditures</i>	113,718,510.00	111,612,110.00	100,545,804.66	2,106,400.00	11,066,305.34

CODE	FUNCTION / PROGRAM / PROJECT / ACTIVITY	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATION	ALLOTMENT
		166,083,439.74	154,406,437.74	133,733,293.96	11,677,002.00	20,673,143.78
VII.	ECONOMIC SERVICES					
	LOCAL ECONOMIC AND INVESTMENT PROMOTION OFFICE					
	<i>Maintenance and Other Operating Expenditures</i>	297,600.00	99,200.00	0.00	198,400.00	99,200.00
		297,600.00	99,200.00	0.00	198,400.00	99,200.00
	VALENZUELA CITY TRANSPORTATION OFFICE					
	<i>Personal Services</i>	5,549,446.00	4,187,817.25	3,481,537.69	1,361,628.75	706,279.56
	<i>Maintenance and Other Operating Expenditures</i>	5,338,022.00	4,336,822.00	3,727,123.98	1,001,200.00	609,698.02
		10,887,468.00	8,524,639.25	7,208,661.67	2,362,828.75	1,315,977.58
	CITY AGRICULTURE OFFICE					
	<i>Personal Services</i>	2,536,207.00	2,010,104.75	1,230,491.84	526,102.25	779,612.91
	<i>Maintenance and Other Operating Expenditures</i>	797,960.00	587,730.40	546,596.00	210,229.60	41,134.40
		3,334,167.00	2,597,835.15	1,777,087.84	736,331.85	820,747.31
	CITY VETERINARY OFFICE					
	<i>Personal Services</i>	10,825,484.00	8,282,677.75	7,455,831.16	2,542,806.25	826,846.59
	<i>Maintenance and Other Operating Expenditures</i>	5,221,495.00	4,394,370.00	3,620,313.58	827,125.00	774,056.42
		16,046,979.00	12,677,047.75	11,076,144.74	3,369,931.25	1,600,903.01
	CITY ENGINEER'S OFFICE					
	<i>Personal Services</i>	47,624,978.61	35,594,710.61	30,978,775.87	12,030,268.00	4,615,934.74
	<i>Maintenance and Other Operating Expenditures</i>	92,320,711.00	92,147,009.00	41,657,319.61	173,702.00	50,489,689.39
	<i>Capital Outlay</i>	261,670,013.00	261,670,013.00	2,951,503.02	0.00	258,718,509.98
		401,615,702.61	389,411,732.61	75,587,598.50	12,203,970.00	313,824,134.11
	OFFICE OF THE BUILDING OFFICIAL					
	<i>Personal Services</i>	20,255,205.00	15,363,737.25	12,850,165.87	4,891,467.75	2,513,571.38
	<i>Maintenance and Other Operating Expenditures</i>	4,915,324.40	3,548,414.40	2,949,070.85	1,366,910.00	599,343.55
		25,170,529.40	18,912,151.65	15,799,236.72	6,258,377.75	3,112,914.93
	CITY MARKET OFFICE					
	<i>Personal Services</i>	1,295,676.00	999,098.25	944,879.22	296,577.75	54,219.03
	<i>Maintenance and Other Operating Expenditures</i>	18,000.00	13,500.00	13,500.00	4,500.00	0.00
		1,313,676.00	1,012,598.25	958,379.22	301,077.75	54,219.03

CODE	FUNCTION / PROGRAM / PROJECT / ACTIVITY	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATION	ALLOTMENT
VIII.	OTHER PURPOSE					
	NON OFFICE					
	<i>Non-Office Expenditures</i>	25,940,756.00	19,455,567.00	16,142,508.42	6,485,189.00	3,313,058.58
		25,940,756.00	19,455,567.00	16,142,508.42	6,485,189.00	3,313,058.58
	COMMUNITY DEVELOPMENT FUND					
	<i>Non-Office Expenditures</i>	305,812,799.00	305,812,799.00	10,108,793.90	0.00	295,704,005.10
		305,812,799.00	305,812,799.00	10,108,793.90	0.00	295,704,005.10
	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	1,237,500.00	0.00	412,500.00	1,237,500.00
		1,650,000.00	1,237,500.00	0.00	412,500.00	1,237,500.00
	LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND					
	<i>Maintenance and Other Operating Expenditures</i>	141,050,593.10	141,050,593.10	104,755,550.07	0.00	36,295,043.03
	<i>Capital Outlay</i>	500,000.00	500,000.00	0.00	0.00	500,000.00
	<i>Non-Office Expenditures</i>	72,618,139.90	72,618,139.90	25,538,977.25	0.00	47,079,162.65
		214,168,733.00	214,168,733.00	130,294,527.32	0.00	83,874,205.68
	LOAN AMORTIZATION AND INTEREST ON LOAN					
	<i>Financial Expenses</i>	93,159,189.30	93,159,189.30	92,758,918.22	0.00	400,271.08
	<i>Non-Office Expenditures</i>	303,445,148.11	303,445,148.11	299,409,622.05	0.00	4,035,526.06
		396,604,337.41	396,604,337.41	392,168,540.27	0.00	4,435,797.14
	5% MMDA CONTRIBUTION					
	<i>Maintenance and Other Operating Expenditures</i>	128,550,296.00	96,412,722.00	85,215,000.00	32,137,574.00	11,197,722.00
		128,550,296.00	96,412,722.00	85,215,000.00	32,137,574.00	11,197,722.00
	TAX ON INTEREST INCOME					
	<i>Maintenance and Other Operating Expenditures</i>	1,000,000.00	750,000.00	52,380.85	250,000.00	697,619.15
		1,000,000.00	750,000.00	52,380.85	250,000.00	697,619.15

GRAND TOTAL :	4,901,079,421.37	4,498,080,438.47	3,002,969,859.74	402,998,982.90	1,495,110,578.73
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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

JANUARY	₱ 4,300,000,000.00	
SB#1	<u>583,290,000.00</u>	LOP Loan
	4,883,290,000.00	
AVGMENT 1	846,049.00	
	<u>(846,049.00)</u>	
	4,883,290,000.00	
SB#2	161,322,510.00	
	<u>(161,322,510.00)</u>	
MAY	4,883,290,000.00	
AVGMENT 2	45,716,920.16	
	<u>(45,716,920.16)</u>	
JUNE	4,883,290,000.00	
RES 2021-005	12,901,396.74	(From continuing APPROP)
SB#3	218,194,577.37	
	<u>(218,306,552.74)</u>	
AUGUST	<u>₱ 4,901,079,421.37</u>	