

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS & BALANCES**  
**GENERAL FUND - CURRENT APPROPRIATION**  
as of July 31, 2012

CODE	Function/Program/Project/Activity	Appropriations	Allotments	Obligations	BALANCES OF	
					Appropriations	Allotments
<b>I -</b>	<b>GENERAL PUBLIC SERVICES</b>					
<b>1000</b>	<b>OFFICE OF THE CITY MAYOR</b>					
	Personal Services	P 56,465,204.00	P 53,375,167.50	P 29,355,710.32	P 3,090,036.50	P 24,019,457.18
	Maint. & Other Operating Expenditures	167,441,221.00	162,800,155.00	113,666,867.35	4,641,066.00	49,133,287.65
	Capital Outlay	20,000,000.00	20,000,000.00	18,863,576.00	-	1,136,424.00
	<b>Subtotal</b>	<b>P 243,906,425.00</b>	<b>P 236,175,322.50</b>	<b>P 161,886,153.67</b>	<b>P 7,731,102.50</b>	<b>P 74,289,168.83</b>
	<b>ACCOUNTING OFFICE</b>					
	Personal Services	P 17,162,590.00	P 12,922,216.75	P 8,074,634.87	P 4,240,373.25	P 4,847,581.88
	Maint. & Other Operating Expenditures	513,496.00	373,122.00	228,799.79	140,374.00	144,322.21
	<b>Subtotal</b>	<b>P 17,676,086.00</b>	<b>P 13,295,338.75</b>	<b>P 8,303,434.66</b>	<b>P 4,380,747.25</b>	<b>P 4,991,904.09</b>
	<b>F/A TO AUDIT UNIT</b>					
	Maint. & Other Operating Expenditures	P 476,250.00	P 331,203.75	P 39,400.00	P 145,046.25	P 291,803.75
	<b>Subtotal</b>	<b>P 476,250.00</b>	<b>P 331,203.75</b>	<b>P 39,400.00</b>	<b>P 145,046.25</b>	<b>P 291,803.75</b>
	<b>ASSESSOR'S OFFICE</b>					
	Personal Services	P 10,868,340.00	P 8,643,113.75	P 4,973,655.14	P 2,225,226.25	P 3,669,458.61
	Maint. & Other Operating Expenditures	1,111,408.00	830,556.00	377,591.53	280,852.00	452,964.47
	<b>Subtotal</b>	<b>P 11,979,748.00</b>	<b>P 9,473,669.75</b>	<b>P 5,351,246.67</b>	<b>P 2,506,078.25</b>	<b>P 4,122,423.08</b>
	<b>F/A TO BUREAU OF JAIL &amp; MGT. PENOLOGY</b>					
	Maint. & Other Operating Expenditures	P 2,468,000.00	P 1,746,000.00	P 928,933.50	P 722,000.00	P 817,066.50
	<b>Subtotal</b>	<b>P 2,468,000.00</b>	<b>P 1,746,000.00</b>	<b>P 928,933.50</b>	<b>P 722,000.00</b>	<b>P 817,066.50</b>
	<b>BUDGET OFFICE</b>					
	Personal Services	P 6,849,040.00	P 5,215,170.75	P 3,337,096.46	P 1,633,869.25	P 1,878,074.29
	Maint. & Other Operating Expenditures	139,400.00	99,675.00	48,107.50	39,725.00	51,567.50
	<b>Subtotal</b>	<b>P 6,988,440.00</b>	<b>P 5,314,845.75</b>	<b>P 3,385,203.96</b>	<b>P 1,673,594.25</b>	<b>P 1,929,641.79</b>
	<b>CLEAN AND GREEN</b>					
	Personal Services	P 2,501,842.00	P 1,887,381.50	P 1,253,163.98	P 614,460.50	P 634,217.52
	Maint. & Other Operating Expenditures	47,232,563.00	35,561,922.25	20,339,135.69	11,670,640.75	15,222,786.56
	<b>Subtotal</b>	<b>P 49,734,405.00</b>	<b>P 37,449,303.75</b>	<b>P 21,592,299.67</b>	<b>P 12,285,101.25</b>	<b>P 15,857,004.08</b>

CODE	Function/Program/Project/Activity	Appropriations	Allotments	Obligations	BALANCES OF		
					Appropriations	Allotments	
	<b>COOPERATIVE OFFICE</b>						
	Personal Services	P 1,368,661.00	P 1,036,495.75	P 533,226.45	P 332,165.25	P 503,269.30	
	Maint. & Other Operating Expenditures	1,068,200.00	768,525.00	359,832.00	299,675.00	408,693.00	
	<b>Subtotal</b>	<b>P 2,436,861.00</b>	<b>P 1,805,020.75</b>	<b>P 893,058.45</b>	<b>P 631,840.25</b>	<b>P 911,962.30</b>	
	<b>DEPT. OF INTERIOR &amp; LOCAL GOVT.</b>						
	Maint. & Other Operating Expenditures	160,000.00	112,500.00	35,000.00	47,500.00	77,500.00	
	<b>Subtotal</b>	<b>P 160,000.00</b>	<b>P 112,500.00</b>	<b>P 35,000.00</b>	<b>P 47,500.00</b>	<b>P 77,500.00</b>	
	<b>F/A TO FIREMEN</b>						
	Maint. & Other Operating Expenditures	P 1,236,000.00	P 1,224,000.00	P 707,000.00	P 12,000.00	P 517,000.00	
	<b>Subtotal</b>	<b>P 1,236,000.00</b>	<b>P 1,224,000.00</b>	<b>P 707,000.00</b>	<b>P 12,000.00</b>	<b>P 517,000.00</b>	
	<b>GENERAL SERVICES OFFICE</b>						
	Personal Services	P 48,305,163.00	P 36,838,603.75	P 25,100,204.44	P 11,466,559.25	P 11,738,399.31	
	Maint. & Other Operating Expenditures	211,838,655.00	202,664,704.00	161,513,971.53	9,173,951.00	41,150,732.47	
	Capital Outlay	87,214,000.00	85,910,500.00	45,492,893.16	1,303,500.00	40,417,606.84	
	<b>Subtotal</b>	<b>P 347,357,818.00</b>	<b>P 325,413,807.75</b>	<b>P 232,107,069.13</b>	<b>P 21,944,010.25</b>	<b>P 93,306,738.62</b>	
	<b>HUMAN RESOURCES AND MGT. OFFICE</b>						
	Personal Services	P 13,500,954.00	P 10,283,884.75	P 5,327,756.91	P 3,217,069.25	P 4,956,127.84	
	Maint. & Other Operating Expenditures	1,714,512.00	1,312,327.50	494,187.19	402,184.50	818,140.31	
	<b>Subtotal</b>	<b>P 15,215,466.00</b>	<b>P 11,596,212.25</b>	<b>P 5,821,944.10</b>	<b>P 3,619,253.75</b>	<b>P 5,774,268.15</b>	
	<b>LEGAL OFFICE</b>						
	Personal Services	P 10,338,457.00	P 7,777,842.75	P 4,018,502.95	P 2,560,614.25	P 3,759,339.80	
	Maint. & Other Operating Expenditures	514,672.00	373,554.00	101,688.90	141,118.00	271,865.10	
	Capital Outlay	50,000.00	37,500.00	-	12,500.00	37,500.00	
	<b>Subtotal</b>	<b>P 10,903,129.00</b>	<b>P 8,188,896.75</b>	<b>P 4,120,191.85</b>	<b>P 2,714,232.25</b>	<b>P 4,068,704.90</b>	
	<b>F/A TO LIGA NG MGA BARANGAY</b>						
	Maint. & Other Operating Expenditures	4,000,000.00	3,600,000.00	2,698,172.00	400,000.00	901,828.00	
	<b>Subtotal</b>	<b>P 4,000,000.00</b>	<b>P 3,600,000.00</b>	<b>P 2,698,172.00</b>	<b>P 400,000.00</b>	<b>P 901,828.00</b>	
	<b>F/A TO METROPOLITAN TRIAL COURT</b>						
	Maint. & Other Operating Expenditures	P 300,000.00	P 300,000.00	P 280,000.00	P -	P 20,000.00	
	<b>Subtotal</b>	<b>P 300,000.00</b>	<b>P 300,000.00</b>	<b>P 280,000.00</b>	<b>P -</b>	<b>P 20,000.00</b>	
	<b>PARKS AND MAINTENANCE</b>						
	Personal Services	P 974,939.00	P 736,204.25	P 487,740.33	P 238,734.75	P 248,463.92	
	Maint. & Other Operating Expenditures	176,400.00	120,420.00	17,495.00	55,980.00	102,925.00	
	<b>Subtotal</b>	<b>P 1,151,339.00</b>	<b>P 856,624.25</b>	<b>P 505,235.33</b>	<b>P 294,714.75</b>	<b>P 351,388.92</b>	

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					Appropriations	Allotments	
	<b>VAL. PAROLE &amp; PROBATION OFFICE</b>						
	Maint. & Other Operating Expenditures	P 108,000.00	P 81,000.00	P 63,000.00	P 27,000.00	P 18,000.00	
	<b>Subtotal</b>	<b>P 108,000.00</b>	<b>P 81,000.00</b>	<b>P 63,000.00</b>	<b>P 27,000.00</b>	<b>P 18,000.00</b>	
	<b>PEACE AND ORDER OFFICE</b>						
	Maint. & Other Operating Expenditures	P 4,696,000.00	P 4,189,000.00	P 2,836,092.57	P 507,000.00	P 1,352,907.43	
	<b>Subtotal</b>	<b>P 4,696,000.00</b>	<b>P 4,189,000.00</b>	<b>P 2,836,092.57</b>	<b>P 507,000.00</b>	<b>P 1,352,907.43</b>	
	<b>F/A TO PEDERASYON SA MGA KABATAAN</b>						
	Maint. & Other Operating Expenditures	P 1,000,000.00	P 675,000.00	P 431,400.00	P 325,000.00	P 243,600.00	
	<b>Subtotal</b>	<b>P 1,000,000.00</b>	<b>P 675,000.00</b>	<b>P 431,400.00</b>	<b>P 325,000.00</b>	<b>P 243,600.00</b>	
	<b>PERMIT AND LICENSE</b>						
	Personal Services	P 9,416,645.00	P 7,145,759.00	P 4,385,095.10	P 2,270,886.00	P 2,760,663.90	
	Maint. & Other Operating Expenditures	1,971,376.00	1,430,532.00	323,527.00	540,844.00	1,107,005.00	
	<b>Subtotal</b>	<b>P 11,388,021.00</b>	<b>P 8,576,291.00</b>	<b>P 4,708,622.10</b>	<b>P 2,811,730.00</b>	<b>P 3,867,668.90</b>	
	<b>PEOPLE'S LAW ENFORCEMENT BOARD</b>						
	Personal Services	P 1,329,534.00	P 1,003,150.50	P 571,218.05	P 326,383.50	P 431,932.45	
	Maint. & Other Operating Expenditures	1,134,608.00	844,956.00	595,585.76	289,652.00	249,370.24	
	<b>Subtotal</b>	<b>P 2,464,142.00</b>	<b>P 1,848,106.50</b>	<b>P 1,166,803.81</b>	<b>P 616,035.50</b>	<b>P 681,302.69</b>	
	<b>F/A TO PHILIPPINE NATIONAL POLICE</b>						
	Maint. & Other Operating Expenditures	P 4,728,000.00	P 3,546,000.00	P 2,648,242.96	P 1,182,000.00	P 897,757.04	
	<b>Subtotal</b>	<b>P 4,728,000.00</b>	<b>P 3,546,000.00</b>	<b>P 2,648,242.96</b>	<b>P 1,182,000.00</b>	<b>P 897,757.04</b>	
	<b>PLANNING OFFICE</b>						
	Personal Services	P 7,715,688.00	P 5,807,736.75	P 3,920,774.32	P 1,907,951.25	P 1,886,962.43	
	Maint. & Other Operating Expenditures	299,800.00	209,475.00	82,090.76	90,325.00	127,384.24	
	<b>Subtotal</b>	<b>P 8,015,488.00</b>	<b>P 6,017,211.75</b>	<b>P 4,002,865.08</b>	<b>P 1,998,276.25</b>	<b>P 2,014,346.67</b>	
	<b>PROSECUTOR'S OFFICE</b>						
	Maint. & Other Operating Expenditures	1,320,000.00	990,000.00	770,000.00	330,000.00	220,000.00	
	<b>Subtotal</b>	<b>P 1,320,000.00</b>	<b>P 990,000.00</b>	<b>P 770,000.00</b>	<b>P 330,000.00</b>	<b>P 220,000.00</b>	
	<b>PUBLIC ATTORNEY'S OFFICE</b>						
	Maint. & Other Operating Expenditures	P 252,000.00	P 252,000.00	P 117,000.00	-	P 135,000.00	
	<b>Subtotal</b>	<b>P 252,000.00</b>	<b>P 252,000.00</b>	<b>P 117,000.00</b>	<b>-</b>	<b>P 135,000.00</b>	

CODE	Function/Program/Project/Activity	Appropriations	Allotments	Obligations	BALANCES OF		
					Appropriations	Allotments	
	<b>PUBLIC ORDER &amp; SAFETY MGT. OFFICE</b>						
	Personal Services	P 27,004,969.00	P 20,381,786.25	P 13,661,427.03	P 6,623,182.75	P 6,720,359.22	
	Maint. & Other Operating Expenditures	37,979,210.00	32,242,565.50	13,152,707.73	5,736,644.50	19,089,857.77	
	<b>Subtotal</b>	<b>P 64,984,179.00</b>	<b>P 52,624,351.75</b>	<b>P 26,814,134.76</b>	<b>P 12,359,827.25</b>	<b>P 25,810,216.99</b>	
	<b>F/A TO REGIONAL TRIAL COURT</b>						
	Maint. & Other Operating Expenditures	P 770,000.00	P 760,500.00	P 696,040.00	P 9,500.00	P 64,460.00	
	<b>Subtotal</b>	<b>P 770,000.00</b>	<b>P 760,500.00</b>	<b>P 696,040.00</b>	<b>P 9,500.00</b>	<b>P 64,460.00</b>	
	<b>LOCAL CIVIL REGISTRY OFFICE</b>						
	Personal Services	P 5,643,075.00	P 4,251,284.50	P 2,562,897.68	P 1,391,790.50	P 1,688,386.82	
	Maint. & Other Operating Expenditures	539,072.00	409,554.00	169,108.42	129,518.00	240,445.58	
	<b>Subtotal</b>	<b>P 6,182,147.00</b>	<b>P 4,660,838.50</b>	<b>P 2,732,006.10</b>	<b>P 1,521,308.50</b>	<b>P 1,928,832.40</b>	
	<b>SANGGUNIANG PANLUNGSOD</b>						
	Personal Services	P 59,505,999.00	P 44,955,300.50	P 32,812,238.65	P 14,550,698.50	P 12,143,061.85	
	Maint. & Other Operating Expenditures	58,059,400.00	28,073,925.00	7,439,955.86	29,985,475.00	20,633,969.14	
	<b>Subtotal</b>	<b>P 117,565,399.00</b>	<b>P 73,029,225.50</b>	<b>P 40,252,194.51</b>	<b>P 44,536,173.50</b>	<b>P 32,777,030.99</b>	
	<b>TREASURER'S OFFICE</b>						
	Personal Services	P 23,926,155.00	P 18,316,236.25	P 10,294,001.74	P 5,609,918.75	P 8,022,234.51	
	Maint. & Other Operating Expenditures	5,740,288.00	5,113,816.00	1,536,984.41	626,472.00	3,576,831.59	
	<b>Subtotal</b>	<b>P 29,666,443.00</b>	<b>P 23,430,052.25</b>	<b>P 11,830,986.15</b>	<b>P 6,236,390.75</b>	<b>P 11,599,066.10</b>	
	<b>VALENZUELA TRAFFIC MGT. OFFICE</b>						
	Personal Services	P 28,895,283.00	P 21,821,462.25	P 14,500,584.98	P 7,073,820.75	P 7,320,877.27	
	Maint. & Other Operating Expenditures	14,216,563.00	11,031,172.25	5,948,091.07	3,185,390.75	5,083,081.18	
	<b>Subtotal</b>	<b>P 43,111,846.00</b>	<b>P 32,852,634.50</b>	<b>P 20,448,676.05</b>	<b>P 10,259,211.50</b>	<b>P 12,403,958.45</b>	
	<b>VICE MAYOR'S OFFICE</b>						
	Personal Services	P 8,694,387.00	P 7,162,096.50	P 4,908,433.09	P 1,532,290.50	P 2,253,663.41	
	Maint. & Other Operating Expenditures	7,245,049.00	4,906,518.00	1,953,149.93	2,338,531.00	2,953,368.07	
	<b>Subtotal</b>	<b>P 15,939,436.00</b>	<b>P 12,068,614.50</b>	<b>P 6,861,583.02</b>	<b>P 3,870,821.50</b>	<b>P 5,207,031.48</b>	
<b>3000</b>	<b>EDUC.,CULT.,SPORTS &amp; MANPOWER DEVELOPMENT</b>						
	<b>CULTURAL AFFAIRS OFFICE</b>						
	Personal Services	P 4,314,631.00	P 3,250,332.00	P 1,669,513.06	P 1,064,299.00	P 1,580,818.94	
	Maint. & Other Operating Expenditures	4,160,000.00	3,618,720.00	3,214,652.75	541,280.00	404,067.25	
	<b>Subtotal</b>	<b>P 8,474,631.00</b>	<b>P 6,869,052.00</b>	<b>P 4,884,165.81</b>	<b>P 1,605,579.00</b>	<b>P 1,984,886.19</b>	

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					Appropriations	Allotments	
4000	<b>KINDERGARTEN</b>						
	Personal Services	P 6,449,371.00	P 4,859,028.25	P 2,579,992.17	P 1,590,342.75	P 2,279,036.08	
	Maint. & Other Operating Expenditures	132,000.00	99,000.00	53,129.03	33,000.00	45,870.97	
	<b>Subtotal</b>	<b>P 6,581,371.00</b>	<b>P 4,958,028.25</b>	<b>P 2,633,121.20</b>	<b>P 1,623,342.75</b>	<b>P 2,324,907.05</b>	
	<b>VALENZUELA CITY HIGH SCHOOLS</b>						
	Personal Services	P 18,244,443.00	P 13,838,332.25	P 9,811,263.80	P 4,406,110.75	P 4,027,068.45	
	Maint. & Other Operating Expenditures	378,000.00	283,500.00	211,442.94	94,500.00	72,057.06	
	<b>Subtotal</b>	<b>P 18,622,443.00</b>	<b>P 14,121,832.25</b>	<b>P 10,022,706.74</b>	<b>P 4,500,610.75</b>	<b>P 4,099,125.51</b>	
	<b>PAMANTASAN NG LUNGSOD NG VALENZUELA</b>						
	Personal Services	P 30,207,543.00	P 25,390,230.50	P 13,991,196.84	P 4,817,312.50	P 11,399,033.66	
	Maint. & Other Operating Expenditures	5,755,500.00	4,804,619.00	3,273,921.85	950,881.00	1,530,697.15	
	Capital Outlay	3,536,367.00	3,411,367.00	269,270.00	125,000.00	3,142,097.00	
	<b>Subtotal</b>	<b>P 39,499,410.00</b>	<b>P 33,606,216.50</b>	<b>P 17,534,388.69</b>	<b>P 5,893,193.50</b>	<b>P 16,071,827.81</b>	
	<b>VALENZUELA POLYTECHNIC COLLEGE</b>						
	Personal Services	P 17,950,442.00	P 13,508,542.00	P 7,164,716.13	P 4,441,900.00	P 6,343,825.87	
	Maint. & Other Operating Expenditures	1,911,160.00	1,475,298.00	775,770.18	435,862.00	699,527.82	
	Capital Outlay	200,000.00	150,000.00	-	50,000.00	150,000.00	
	<b>Subtotal</b>	<b>P 20,061,602.00</b>	<b>P 15,133,840.00</b>	<b>P 7,940,486.31</b>	<b>P 4,927,762.00</b>	<b>P 7,193,353.69</b>	
	<b>HEALTH SERVICES:</b>						
	<b>HEALTH DEPARTMENT</b>						
	Personal Services	P 164,365,151.00	P 124,406,894.75	P 80,565,807.76	P 39,958,256.25	P 43,841,086.99	
Maint. & Other Operating Expenditures	44,556,760.00	33,101,120.00	20,896,562.38	11,455,640.00	12,204,557.62		
<b>Subtotal</b>	<b>P 208,921,911.00</b>	<b>P 157,508,014.75</b>	<b>P 101,462,370.14</b>	<b>P 51,413,896.25</b>	<b>P 56,045,644.61</b>		
<b>VALENZUELA EMERGENCY HOSPITALS</b>							
Personal Services	P 41,979,835.00	P 31,601,653.50	P 17,405,875.96	P 10,378,181.50	P 14,195,777.54		
Maint. & Other Operating Expenditures	24,236,560.00	16,717,170.00	5,813,894.68	7,519,390.00	10,903,275.32		
Capital Outlay	60,000,000.00	60,000,000.00	21,533,976.00	-	38,466,024.00		
<b>Subtotal</b>	<b>P 126,216,395.00</b>	<b>P 108,318,823.50</b>	<b>P 44,753,746.64</b>	<b>P 17,897,571.50</b>	<b>P 63,565,076.86</b>		
<b>5000 LABOR AND EMPLOYMENT</b>							
<b>PUBLIC EMPLOYMENT SERVICE OFFICE</b>							
Personal Services	P 2,488,396.00	P 2,202,903.50	P 1,371,377.48	P 285,492.50	P 831,526.02		
Maint. & Other Operating Expenditures	8,699,200.00	8,305,650.00	7,637,212.45	393,550.00	668,437.55		
<b>Subtotal</b>	<b>P 11,187,596.00</b>	<b>P 10,508,553.50</b>	<b>P 9,008,589.93</b>	<b>P 679,042.50</b>	<b>P 1,499,963.57</b>		

CODE	Function/Program/Project/Activity	Appropriations	Allotments	Obligations	BALANCES OF		
					Appropriations	Allotments	
	<b>WORKER'S AFFAIRS OFFICE</b>						
	Personal Services	P 697,035.00	P 525,776.25	P 363,576.56	P 171,258.75	P 162,199.69	
	Maint. & Other Operating Expenditures	74,000.00	60,950.00	34,302.00	13,050.00	26,648.00	
	<b>Subtotal</b>	<b>P 771,035.00</b>	<b>P 586,726.25</b>	<b>P 397,878.56</b>	<b>P 184,308.75</b>	<b>P 188,847.69</b>	
6000	<b>HOUSING AND COMMUNITY DEVELOPMENT</b>						
	<b>HOUSING RESETTLEMENT OFFICE</b>						
	Personal Services	P 2,860,992.00	P 2,159,744.00	P 1,524,601.32	P 701,248.00	P 635,142.68	
	Maint. & Other Operating Expenditures	193,600.00	164,430.00	104,391.54	29,170.00	60,038.46	
	<b>Subtotal</b>	<b>P 3,054,592.00</b>	<b>P 2,324,174.00</b>	<b>P 1,628,992.86</b>	<b>P 730,418.00</b>	<b>P 695,181.14</b>	
7000	<b>SOCIAL WELFARE SERVICES</b>						
	<b>YOUTH, SPORTS &amp; LIVELIHOOD DEV'T OFFICE</b>						
	Personal Services	P 2,064,333.00	P 1,563,249.75	P 876,567.97	P 501,083.25	P 686,681.78	
	Maint. & Other Operating Expenditures	1,581,000.00	1,069,875.00	881,558.62	511,125.00	188,316.38	
	<b>Subtotal</b>	<b>P 3,645,333.00</b>	<b>P 2,633,124.75</b>	<b>P 1,758,126.59</b>	<b>P 1,012,208.25</b>	<b>P 874,998.16</b>	
	<b>OFFICE OF THE SENIOR CITIZEN'S AFFAIRS</b>						
	Personal Services	P 1,344,713.00	P 1,014,902.75	P 754,210.60	P 329,810.25	P 260,692.15	
	Maint. & Other Operating Expenditures	1,360,800.00	998,100.00	500,430.50	362,700.00	497,669.50	
	<b>Subtotal</b>	<b>P 2,705,513.00</b>	<b>P 2,013,002.75</b>	<b>P 1,254,641.10</b>	<b>P 692,510.25</b>	<b>P 758,361.65</b>	
	<b>POPULATION/ TEENS HQ</b>						
	Personal Services	P 1,324,816.00	P 999,612.00	P 628,802.19	P 325,204.00	P 370,809.81	
	Maint. & Other Operating Expenditures	6,626,600.00	5,505,075.00	2,826,462.65	1,121,525.00	2,678,612.35	
	<b>Subtotal</b>	<b>P 7,951,416.00</b>	<b>P 6,504,687.00</b>	<b>P 3,455,264.84</b>	<b>P 1,446,729.00</b>	<b>P 3,049,422.16</b>	
	<b>SOCIAL WELFARE &amp; DEVT. OFFICE</b>						
	Personal Services	P 20,989,501.00	P 15,906,153.00	P 10,178,517.40	P 5,083,348.00	P 5,727,635.60	
	Maint. & Other Operating Expenditures	34,726,496.00	33,832,372.25	22,945,208.79	894,123.75	10,887,163.46	
	<b>Subtotal</b>	<b>P 55,715,997.00</b>	<b>P 49,738,525.25</b>	<b>P 33,123,726.19</b>	<b>P 5,977,471.75</b>	<b>P 16,614,799.06</b>	
	<b>F/A TO VETERANS OF THE WORLD WAR</b>						
	Maint. & Other Operating Expenditures	P 765,000.00	639,000.00	P 277,965.80	P 126,000.00	P 361,034.20	
	<b>Subtotal</b>	<b>P 765,000.00</b>	<b>P 639,000.00</b>	<b>P 277,965.80</b>	<b>P 126,000.00</b>	<b>P 361,034.20</b>	

CODE	Function/Program/Project/Activity	Appropriations	Allotments	Obligations	BALANCES OF		
					Appropriations	Allotments	
<b>8000</b>	<b>ECONOMIC SERVICES</b>						
	<b>AGRICULTURE OFFICE</b>						
	Personal Services	P 1,741,977.00	P 1,311,482.75	P 816,148.48	P 430,494.25	P 495,334.27	
	Maint. & Other Operating Expenditures	315,000.00	214,695.00	82,364.00	100,305.00	132,331.00	
	<b>Subtotal</b>	<b>P 2,056,977.00</b>	<b>P 1,526,177.75</b>	<b>P 898,512.48</b>	<b>P 530,799.25</b>	<b>P 627,665.27</b>	
	<b>ENGINEERING OFFICE</b>						
	Personal Services	P 35,781,442.00	P 30,074,007.75	P 16,795,724.17	P 5,707,434.25	P 13,278,283.58	
	Maint. & Other Operating Expenditures	58,852,668.00	54,078,518.00	25,390,658.94	4,774,150.00	28,687,859.06	
	Capital Outlay	243,000,000.00	241,000,000.00	7,903,598.77	2,000,000.00	233,096,401.23	
	<b>Subtotal</b>	<b>P 337,634,110.00</b>	<b>P 325,152,525.75</b>	<b>P 50,089,981.88</b>	<b>P 12,481,584.25</b>	<b>P 275,062,543.87</b>	
	<b>ENGINEERING OFFICE - RIVER'S AND WATERWAYS MANAGEMENT OFFICE</b>						
	Personal Services	P 5,331,642.00	P 4,137,231.50	P 2,931,090.13	P 1,194,410.50	P 1,206,141.37	
	Maint. & Other Operating Expenditures	8,966,568.00	7,470,926.00	4,639,405.24	1,495,642.00	2,831,520.76	
	Capital Outlay	370,000.00	277,500.00	18,750.00	92,500.00	258,750.00	
	<b>Subtotal</b>	<b>P 14,668,210.00</b>	<b>P 11,885,657.50</b>	<b>P 7,589,245.37</b>	<b>P 2,782,552.50</b>	<b>P 4,296,412.13</b>	
	<b>MARKET OFFICE</b>						
	Personal Services	P 2,770,658.00	P 2,089,993.50	P 1,470,327.44	P 680,664.50	P 619,666.06	
	Maint. & Other Operating Expenditures	316,800.00	217,620.00	29,400.00	99,180.00	188,220.00	
	<b>Subtotal</b>	<b>P 3,087,458.00</b>	<b>P 2,307,613.50</b>	<b>P 1,499,727.44</b>	<b>P 779,844.50</b>	<b>P 807,886.06</b>	
	<b>ENGINEERING OFFICE - SOLIDWASTE</b>						
	Maint. & Other Operating Expenditures	P 83,495,492.00	P 62,622,619.00	P 32,542,761.36	P 20,872,873.00	P 30,079,857.64	
	<b>Subtotal</b>	<b>P 83,495,492.00</b>	<b>P 62,622,619.00</b>	<b>P 32,542,761.36</b>	<b>P 20,872,873.00</b>	<b>P 30,079,857.64</b>	
	<b>VAL. CITY TRANSPORTATION OFFICE</b>						
	Personal Services	P 3,460,814.00	P 2,606,727.00	P 1,564,908.03	P 854,087.00	P 1,041,818.97	
	Maint. & Other Operating Expenditures	1,518,480.00	1,188,990.00	237,701.40	329,490.00	951,288.60	
	<b>Subtotal</b>	<b>P 4,979,294.00</b>	<b>P 3,795,717.00</b>	<b>P 1,802,609.43</b>	<b>P 1,183,577.00</b>	<b>P 1,993,107.57</b>	
	<b>CITY VETERINARY OFFICE</b>						
	Personal Services	P 6,558,933.00	P 4,982,350.25	P 2,900,480.39	P 1,576,582.75	P 2,081,869.86	
	Maint. & Other Operating Expenditures	3,027,624.00	2,346,718.00	1,735,671.41	680,906.00	611,046.59	
	<b>Subtotal</b>	<b>P 9,586,557.00</b>	<b>P 7,329,068.25</b>	<b>P 4,636,151.80</b>	<b>P 2,257,488.75</b>	<b>P 2,692,916.45</b>	

CODE	Function/Program/Project/Activity	Appropriations		Allotments		Obligations		BALANCES OF			
								Appropriations	Allotments		
9000	<b>OTHER PURPOSES</b>										
	<b>20% COMMUNITY DEVELOPMENT FUND</b>										
	Capital Outlay	P	133,202,506.00	P	99,901,879.50	P	2,820,268.80	P	33,300,626.50	P	97,081,610.70
	<b>Subtotal</b>	<b>P</b>	<b>133,202,506.00</b>	<b>P</b>	<b>99,901,879.50</b>	<b>P</b>	<b>2,820,268.80</b>	<b>P</b>	<b>33,300,626.50</b>	<b>P</b>	<b>97,081,610.70</b>
	<b>TAX ON INTEREST INCOME</b>										
	Maint. & Other Operating Expenditures	P	2,500,000.00	P	2,500,000.00	P	1,223,676.74	P	-	P	1,276,323.26
	<b>Subtotal</b>	<b>P</b>	<b>2,500,000.00</b>	<b>P</b>	<b>2,500,000.00</b>	<b>P</b>	<b>1,223,676.74</b>	<b>P</b>	<b>-</b>	<b>P</b>	<b>1,276,323.26</b>
	<b>LOAN AMORTIZATION &amp; INTEREST ON LOAN</b>										
	Maint. & Other Operating Expenditures	P	124,000,000.00	P	124,000,000.00	P	71,651,765.64	P	-	P	52,348,234.36
	<b>Subtotal</b>	<b>P</b>	<b>124,000,000.00</b>	<b>P</b>	<b>124,000,000.00</b>	<b>P</b>	<b>71,651,765.64</b>	<b>P</b>	<b>-</b>	<b>P</b>	<b>52,348,234.36</b>
	<b>5% LOCAL DISASTER RISK REDUCTION &amp; MANAGEMENT FUND</b>										
	Maint. & Other Operating Expenditures	P	96,372,473.00	P	72,279,354.75	P	13,661,332.54	P	24,093,118.25	P	58,618,022.21
	<b>Subtotal</b>	<b>P</b>	<b>96,372,473.00</b>	<b>P</b>	<b>72,279,354.75</b>	<b>P</b>	<b>13,661,332.54</b>	<b>P</b>	<b>24,093,118.25</b>	<b>P</b>	<b>58,618,022.21</b>
	<b>AID TO COMPONENT BARANGAY</b>										
	Maint. & Other Operating Expenditures	P	1,600,000.00	P	1,200,000.00	P	-	P	400,000.00	P	1,200,000.00
	<b>Subtotal</b>	<b>P</b>	<b>1,600,000.00</b>	<b>P</b>	<b>1,200,000.00</b>	<b>P</b>	<b>-</b>	<b>P</b>	<b>400,000.00</b>	<b>P</b>	<b>1,200,000.00</b>
	<b>5% CONTRIBUTION TO MMDA</b>										
	Maint. & Other Operating Expenditures	P	45,166,656.00	P	45,166,656.00	P	23,600,664.00	P	-	P	21,565,992.00
	<b>Subtotal</b>	<b>P</b>	<b>45,166,656.00</b>	<b>P</b>	<b>45,166,656.00</b>	<b>P</b>	<b>23,600,664.00</b>	<b>P</b>	<b>-</b>	<b>P</b>	<b>21,565,992.00</b>
	<b>GRAND TOTALS</b>	<b>P</b>	<b>2,400,705,046.00</b>	<b>P</b>	<b>2,057,614,442.00</b>	<b>P</b>	<b>1,027,186,858.98</b>	<b>P</b>	<b>343,090,604.00</b>	<b>P</b>	<b>1,030,427,583.02</b>

Certified by:

Prepared by:

**PIA FEBES P. AQUINO**  
Acting City Budget Officer

**MA. THERESA C. ANASTACIO**  
Budget Officer III