

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES
GENERAL FUND - CURRENT APPROPRIATIONS
As of June 30, 2018

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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>	101,120,717.00	55,338,984.00	45,127,182.19	45,781,733.00	10,211,801.81
	<i>Maintenance and Other Operating Expenditures</i>	277,420,308.00	226,278,631.00	199,078,586.59	51,141,677.00	27,200,044.41
	<i>Capital Outlay</i>	25,000,000.00	25,000,000.00	22,986,000.00	0.00	2,014,000.00
		403,541,025.00	306,617,615.00	267,191,768.78	96,923,410.00	39,425,846.22
	CITY PEOPLE'S LAW ENFORCEMENT BOARD OFFICE					
	<i>Personal Services</i>	1,417,703.00	763,774.50	590,375.32	653,928.50	173,399.18
	<i>Maintenance and Other Operating Expenditures</i>	1,337,216.00	828,608.00	650,011.59	508,608.00	178,596.41
		2,754,919.00	1,592,382.50	1,240,386.91	1,162,536.50	351,995.59
	PUBLIC ATTORNEY'S OFFICE					
	<i>Maintenance and Other Operating Expenditures</i>	432,000.00	324,000.00	288,000.00	108,000.00	36,000.00
		432,000.00	324,000.00	288,000.00	108,000.00	36,000.00
	PROBATION OFFICE					
	<i>Maintenance and Other Operating Expenditures</i>	216,000.00	162,000.00	141,000.00	54,000.00	21,000.00
		216,000.00	162,000.00	141,000.00	54,000.00	21,000.00
	INFORMATION & COMMUNICATION TECHNOLOGY OFFICE					
	<i>Personal Services</i>	6,872,695.00	3,678,185.00	2,518,945.19	3,194,510.00	1,159,239.81
	<i>Maintenance and Other Operating Expenditures</i>	4,883,697.00	3,286,528.00	2,268,916.79	1,597,169.00	1,017,611.21
	<i>Capital Outlay</i>	7,500,000.00	7,500,000.00	5,308,176.44	0.00	2,191,823.56
		19,256,392.00	14,464,713.00	10,096,038.42	4,791,679.00	4,368,674.58
	DEPARTMENT OF INTERIOR AND LOCAL GOVERNMENT OFFICE					
	<i>Maintenance and Other Operating Expenditures</i>	220,000.00	120,000.00	60,000.00	100,000.00	60,000.00
		220,000.00	120,000.00	60,000.00	100,000.00	60,000.00
	VAL. CITY DISASTER RISK REDUCTION & MGT. OFFICE					
	<i>Personal Services</i>	11,957,571.00	6,374,204.00	5,288,537.41	5,583,367.00	1,085,666.59
	<i>Maintenance and Other Operating Expenditures</i>	15,818,326.00	7,884,533.00	7,319,807.16	7,933,793.00	564,725.84

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					APPROPRIATION	ALLOTMENT
		27,775,897.00	14,258,737.00	12,608,344.57	13,517,160.00	1,650,392.43
	VALENZUELA CITY PEOPLE'S PARK					
	<i>Personal Services</i>	8,826,201.00	4,710,055.50	2,861,627.45	4,116,145.50	1,848,428.05
	<i>Maintenance and Other Operating Expenditures</i>	29,631,320.00	20,140,059.50	14,236,353.08	9,491,260.50	5,903,706.42
	<i>Capital Outlay</i>	3,000,000.00	3,000,000.00	69,400.00	0.00	2,930,600.00
		41,457,521.00	27,850,115.00	17,167,380.53	13,607,406.00	10,682,734.47
	CITY EXTERNAL SERVICES OFFICE					
	<i>Personal Services</i>	99,637,878.00	53,119,876.00	45,779,104.96	46,518,002.00	7,340,771.04
	<i>Maintenance and Other Operating Expenditures</i>	281,386,491.00	201,385,959.25	137,317,924.30	80,000,531.75	64,068,034.95
	<i>Capital Outlay</i>	22,240,000.00	22,120,000.00	19,593,305.00	120,000.00	2,526,695.00
		403,264,369.00	276,625,835.25	202,690,334.26	126,638,533.75	73,935,500.99
	CITY BUSINESS PERMIT & LICENSE OFFICE					
	<i>Personal Services</i>	12,034,227.00	6,829,381.50	4,586,017.04	5,204,845.50	2,243,364.46
	<i>Maintenance and Other Operating Expenditures</i>	4,377,832.00	2,524,166.00	1,160,439.85	1,853,666.00	1,363,726.15
		16,412,059.00	9,353,547.50	5,746,456.89	7,058,511.50	3,607,090.61
	OFFICE OF THE VICE MAYOR					
	<i>Personal Services</i>	11,056,149.00	5,936,158.50	5,543,853.22	5,119,990.50	392,305.28
	<i>Maintenance and Other Operating Expenditures</i>	9,500,000.00	5,687,400.00	1,595,880.63	3,812,600.00	4,091,519.37
		20,556,149.00	11,623,558.50	7,139,733.85	8,932,590.50	4,483,824.65
	SANGGUNIANG PANLUNGSOD MEMBERS OFFICE					
	<i>Personal Services</i>	80,894,351.00	43,320,730.00	37,293,474.09	37,573,621.00	6,027,255.91
	<i>Maintenance and Other Operating Expenditures</i>	8,454,200.00	4,997,600.00	2,390,434.58	3,456,600.00	2,607,165.42
	<i>Capital Outlay</i>	120,000.00	60,000.00	0.00	60,000.00	60,000.00
		89,468,551.00	48,378,330.00	39,683,908.67	41,090,221.00	8,694,421.33
	LIGA NG MGA BARANGAY					
	<i>Maintenance and Other Operating Expenditures</i>	4,000,000.00	2,487,000.00	1,758,727.01	1,513,000.00	728,272.99
		4,000,000.00	2,487,000.00	1,758,727.01	1,513,000.00	728,272.99
	CITY HUMAN RESOURCE MANAGEMENT OFFICE					
	<i>Personal Services</i>	16,325,053.00	8,720,524.50	6,595,966.11	7,604,528.50	2,124,558.39
	<i>Maintenance and Other Operating Expenditures</i>	9,289,548.00	7,051,842.00	2,650,500.66	2,237,706.00	4,401,341.34
		25,614,601.00	15,772,366.50	9,246,466.77	9,842,234.50	6,525,899.73
	CITY PLANNING & DEVELOPMENT OFFICE					

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					APPROPRIATION	ALLOTMENT
	<i>Personal Services</i>	16,510,014.00	8,429,480.00	5,158,130.84	8,080,534.00	3,271,349.16
	<i>Maintenance and Other Operating Expenditures</i>	1,439,404.00	804,702.00	307,730.60	634,702.00	496,971.40
		17,949,418.00	9,234,182.00	5,465,861.44	8,715,236.00	3,768,320.56
	CITY CIVIL REGISTRAR'S OFFICE					
	<i>Personal Services</i>	12,145,525.00	6,402,043.50	3,443,052.89	5,743,481.50	2,958,990.61
	<i>Maintenance and Other Operating Expenditures</i>	1,011,084.00	495,042.00	292,963.76	516,042.00	202,078.24
		13,156,609.00	6,897,085.50	3,736,016.65	6,259,523.50	3,161,068.85
	CITY GENERAL SERVICES OFFICE					
	<i>Personal Services</i>	45,238,774.00	24,032,918.50	20,215,520.70	21,205,855.50	3,817,397.80
	<i>Maintenance and Other Operating Expenditures</i>	330,444,422.00	267,188,545.50	224,530,024.68	63,255,876.50	42,658,520.82
	<i>Capital Outlay</i>	9,000,000.00	9,000,000.00	7,882,561.08	0.00	1,117,438.92
		384,683,196.00	300,221,464.00	252,628,106.46	84,461,732.00	47,593,357.54
	CITY BUDGET OFFICE					
	<i>Personal Services</i>	12,443,817.00	6,490,461.50	4,856,013.70	5,953,355.50	1,634,447.80
	<i>Maintenance and Other Operating Expenditures</i>	534,812.00	260,906.00	182,763.07	273,906.00	78,142.93
		12,978,629.00	6,751,367.50	5,038,776.77	6,227,261.50	1,712,590.73
	OFFICE OF THE CITY ACCOUNTANT					
	<i>Personal Services</i>	25,748,705.00	13,953,882.50	9,582,123.52	11,794,822.50	4,371,758.98
	<i>Maintenance and Other Operating Expenditures</i>	1,202,235.00	573,036.00	416,028.94	629,199.00	157,007.06
		26,950,940.00	14,526,918.50	9,998,152.46	12,424,021.50	4,528,766.04
	OFFICE OF THE CITY TREASURER					
	<i>Personal Services</i>	29,747,671.00	16,393,434.00	9,825,037.51	13,354,237.00	6,568,396.49
	<i>Maintenance and Other Operating Expenditures</i>	8,482,840.00	5,639,420.00	3,270,248.61	2,843,420.00	2,369,171.39
	<i>Financial Expenses</i>	10,000.00	5,000.00	0.00	5,000.00	5,000.00
		38,240,511.00	22,037,854.00	13,095,286.12	16,202,657.00	8,942,567.88
	OFFICE OF THE CITY ASSESSOR					
	<i>Personal Services</i>	15,285,477.00	8,179,687.00	4,823,284.62	7,105,790.00	3,356,402.38
	<i>Maintenance and Other Operating Expenditures</i>	2,474,852.00	1,246,326.00	561,136.26	1,228,526.00	685,189.74
		17,760,329.00	9,426,013.00	5,384,420.88	8,334,316.00	4,041,592.12
	CITY AUDIT UNIT					
	<i>Maintenance and Other Operating Expenditures</i>	276,200.00	110,480.00	51,993.00	165,720.00	58,487.00
		276,200.00	110,480.00	51,993.00	165,720.00	58,487.00

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					APPROPRIATION	ALLOTMENT
	CITY LEGAL OFFICE					
	<i>Personal Services</i>	28,323,176.00	15,140,969.50	10,304,725.74	13,182,206.50	4,836,243.76
	<i>Maintenance and Other Operating Expenditures</i>	1,369,544.00	995,772.00	828,786.43	373,772.00	166,985.57
		29,692,720.00	16,136,741.50	11,133,512.17	13,555,978.50	5,003,229.33
	PROSECUTORS					
	<i>Maintenance and Other Operating Expenditures</i>	5,160,000.00	2,580,000.00	2,580,000.00	2,580,000.00	0.00
		5,160,000.00	2,580,000.00	2,580,000.00	2,580,000.00	0.00
	REGIONAL TRIAL COURT OFFICE					
	<i>Maintenance and Other Operating Expenditures</i>	4,056,000.00	2,166,000.00	2,034,000.00	1,890,000.00	132,000.00
		4,056,000.00	2,166,000.00	2,034,000.00	1,890,000.00	132,000.00
	METROPOLITAN TRIAL COURT					
	<i>Maintenance and Other Operating Expenditures</i>	2,124,000.00	1,620,000.00	1,206,266.67	504,000.00	413,733.33
		2,124,000.00	1,620,000.00	1,206,266.67	504,000.00	413,733.33
	BUREAU OF JAIL MANAGEMENT AND PENOLOGY					
	<i>Maintenance and Other Operating Expenditures</i>	3,188,000.00	1,954,000.00	1,003,953.41	1,234,000.00	950,046.59
		3,188,000.00	1,954,000.00	1,003,953.41	1,234,000.00	950,046.59
	PHILIPPINE NATIONAL POLICE					
	<i>Maintenance and Other Operating Expenditures</i>	20,048,000.00	10,024,000.00	8,652,500.00	10,024,000.00	1,371,500.00
		20,048,000.00	10,024,000.00	8,652,500.00	10,024,000.00	1,371,500.00
	PEACE AND ORDER					
	<i>Maintenance and Other Operating Expenditures</i>	20,145,000.00	14,390,500.00	8,996,021.55	5,754,500.00	5,394,478.45
		20,145,000.00	14,390,500.00	8,996,021.55	5,754,500.00	5,394,478.45
	PARKS AND PLAYGROUND MAINTENANCE OFFICE					
	<i>Personal Services</i>	523,622.00	278,023.00	204,189.81	245,599.00	73,833.19
	<i>Maintenance and Other Operating Expenditures</i>	7,200.00	3,600.00	3,600.00	3,600.00	0.00
		530,822.00	281,623.00	207,789.81	249,199.00	73,833.19
	CITY COOPERATIVE & DEVELOPMENT OFFICE					
	<i>Personal Services</i>	1,810,586.00	972,119.50	208,207.54	838,466.50	763,911.96
	<i>Maintenance and Other Operating Expenditures</i>	535,200.00	259,100.00	126,777.09	276,100.00	132,322.91
		2,345,786.00	1,231,219.50	334,984.63	1,114,566.50	896,234.87

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					APPROPRIATION	ALLOTMENT
II.	EDUCATION, CULTURE, SPORTS & MANPOWER SERVICES					
	CITY MAYOR (KINDER)					
	<i>Personal Services</i>	2,420,198.00	1,300,846.00	1,099,182.57	1,119,352.00	201,663.43
	<i>Maintenance and Other Operating Expenditures</i>	42,000.00	21,000.00	18,000.00	21,000.00	3,000.00
		2,462,198.00	1,321,846.00	1,117,182.57	1,140,352.00	204,663.43
	PAMANTASAN NG LUNGSOD NG VALENZUELA					
	<i>Personal Services</i>	70,627,465.00	36,811,001.00	21,596,497.22	33,816,464.00	15,214,503.78
	<i>Maintenance and Other Operating Expenditures</i>	42,263,910.00	26,438,339.00	17,377,294.97	15,825,571.00	9,061,044.03
	<i>Capital Outlay</i>	19,500,000.00	19,500,000.00	12,818,030.50	0.00	6,681,969.50
		132,391,375.00	82,749,340.00	51,791,822.69	49,642,035.00	30,957,517.31
	VALENZUELA CITY POLYTECHNIC COLLEGE					
	<i>Personal Services</i>	24,811,480.00	12,879,507.50	8,807,415.36	11,931,972.50	4,072,092.14
	<i>Maintenance and Other Operating Expenditures</i>	12,007,084.00	6,829,576.00	4,046,306.80	5,177,508.00	2,783,269.20
	<i>Capital Outlay</i>	400,000.00	400,000.00	112,117.00	0.00	287,883.00
		37,218,564.00	20,109,083.50	12,965,839.16	17,109,480.50	7,143,244.34
	CITY CULTURAL AFFAIRS & TOURISM DEV'T. OFFICE					
	<i>Personal Services</i>	4,769,810.00	2,551,456.50	1,377,806.84	2,218,353.50	1,173,649.66
	<i>Maintenance and Other Operating Expenditures</i>	7,951,340.00	4,990,670.00	2,839,624.11	2,960,670.00	2,151,045.89
		12,721,150.00	7,542,126.50	4,217,430.95	5,179,023.50	3,324,695.55
III.	HEALTH SERVICES					
	CITY HEALTH OFFICE					
	<i>Personal Services</i>	254,227,438.00	134,088,058.00	94,804,995.17	120,139,380.00	39,283,062.83
	<i>Maintenance and Other Operating Expenditures</i>	123,557,875.00	108,443,892.00	49,946,742.39	15,113,983.00	58,497,149.61
	<i>Capital Outlay</i>	1,500,000.00	750,000.00	647,401.00	750,000.00	102,599.00
		379,285,313.00	243,281,950.00	145,399,138.56	136,003,363.00	97,882,811.44
	VALENZUELA CITY EMERGENCY HOSPITAL					
	<i>Personal Services</i>	86,259,631.00	45,597,381.00	28,471,506.18	40,662,250.00	17,125,874.82
	<i>Maintenance and Other Operating Expenditures</i>	67,485,282.00	52,124,219.00	24,622,433.21	15,361,063.00	27,501,785.79
		153,744,913.00	97,721,600.00	53,093,939.39	56,023,313.00	44,627,660.61
IV.	LABOR AND EMPLOYMENT SERVICES					
	CITY WORKER'S AFFAIRS OFFICE					


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					APPROPRIATION	ALLOTMENT
	<i>Personal Services</i>	2,434,530.00	1,307,350.00	777,869.46	1,127,180.00	529,480.54
	<i>Maintenance and Other Operating Expenditures</i>	6,225,296.00	4,407,688.00	1,773,057.68	1,817,608.00	2,634,630.32
		8,659,826.00	5,715,038.00	2,550,927.14	2,944,788.00	3,164,110.86
	CITY PUBLIC EMPLOYMENT & SERVICES OFFICE					
	<i>Personal Services</i>	4,088,305.00	2,193,096.50	2,023,343.24	1,895,208.50	169,753.26
	<i>Maintenance and Other Operating Expenditures</i>	2,754,788.00	1,744,913.25	646,628.01	1,009,874.75	1,098,285.24
		6,843,093.00	3,938,009.75	2,669,971.25	2,905,083.25	1,268,038.50
V.	HOUSING AND COMMUNITY DEVELOPMENT					
	HOUSING AND RESETTLEMENT OFFICE					
	<i>Personal Services</i>	4,434,291.00	2,383,666.00	2,128,967.61	2,050,625.00	254,698.39
	<i>Maintenance and Other Operating Expenditures</i>	11,305,220.00	7,033,365.00	2,496,748.35	4,271,855.00	4,536,616.65
		15,739,511.00	9,417,031.00	4,625,715.96	6,322,480.00	4,791,315.04
VI.	SOCIAL WELFARE SERVICES					
	OFFICE OF SENIOR CITIZEN'S AFFAIRS					
	<i>Personal Services</i>	1,805,701.00	970,461.50	641,631.79	835,239.50	328,829.71
	<i>Maintenance and Other Operating Expenditures</i>	33,745,812.00	31,988,906.00	996,174.28	1,756,906.00	30,992,731.72
		35,551,513.00	32,959,367.50	1,637,806.07	2,592,145.50	31,321,561.43
	SPORTS AND LIVELIHOOD DEVELOPMENT OFFICE					
	<i>Personal Services</i>	1,652,672.00	888,798.00	747,082.52	763,874.00	141,715.48
	<i>Maintenance and Other Operating Expenditures</i>	8,225,200.00	6,772,600.00	3,193,378.80	1,452,600.00	3,579,221.20
		9,877,872.00	7,661,398.00	3,940,461.32	2,216,474.00	3,720,936.68
	CITY POPULATION OFFICE					
	<i>Personal Services</i>	3,040,160.00	1,605,243.50	1,299,384.18	1,434,916.50	305,859.32
	<i>Maintenance and Other Operating Expenditures</i>	12,623,298.00	7,465,504.00	3,338,463.14	5,157,794.00	4,127,040.86
		15,663,458.00	9,070,747.50	4,637,847.32	6,592,710.50	4,432,900.18
	VETERANS AFFAIRS OFFICE					
	<i>Maintenance and Other Operating Expenditures</i>	765,000.00	587,000.00	367,651.40	178,000.00	219,348.60
		765,000.00	587,000.00	367,651.40	178,000.00	219,348.60
	PERSONS WITH DISABILITY AFFAIRS OFFICE					
	<i>Maintenance and Other Operating Expenditures</i>	610,000.00	382,000.00	119,890.00	228,000.00	262,110.00
		610,000.00	382,000.00	119,890.00	228,000.00	262,110.00

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					APPROPRIATION	ALLOTMENT
	CITY SOCIAL WELFARE & DEVELOPMENT OFFICE					
	<i>Personal Services</i>	34,647,871.00	19,173,706.50	13,115,309.61	15,474,164.50	6,058,396.89
	<i>Maintenance and Other Operating Expenditures</i>	91,135,260.00	59,619,995.00	45,000,867.83	31,515,265.00	14,619,127.17
		125,783,131.00	78,793,701.50	58,116,177.44	46,989,429.50	20,677,524.06
VII.	ECONOMIC SERVICES					
	LOCAL ECONOMIC AND INVESTMENT PROMOTION OFFICE					
	<i>Maintenance and Other Operating Expenditures</i>	620,000.00	406,000.00	167,040.00	214,000.00	238,960.00
		620,000.00	406,000.00	167,040.00	214,000.00	238,960.00
	VALENZUELA CITY TRANSPORTATION OFFICE					
	<i>Personal Services</i>	5,184,430.00	2,774,400.00	1,965,630.17	2,410,030.00	808,769.83
	<i>Maintenance and Other Operating Expenditures</i>	5,460,540.00	3,965,270.00	1,816,898.94	1,495,270.00	2,148,371.06
		10,644,970.00	6,739,670.00	3,782,529.11	3,905,300.00	2,957,140.89
	CITY AGRICULTURE OFFICE					
	<i>Personal Services</i>	1,348,474.00	722,853.50	687,858.47	625,620.50	34,995.03
	<i>Maintenance and Other Operating Expenditures</i>	521,600.00	386,040.00	53,869.32	135,560.00	332,170.68
		1,870,074.00	1,108,893.50	741,727.79	761,180.50	367,165.71
	CITY VETERINARY OFFICE					
	<i>Personal Services</i>	9,021,985.00	4,827,434.00	3,693,837.31	4,194,551.00	1,133,596.69
	<i>Maintenance and Other Operating Expenditures</i>	3,966,776.00	2,939,842.00	1,886,301.54	1,026,934.00	1,053,540.46
		12,988,761.00	7,767,276.00	5,580,138.85	5,221,485.00	2,187,137.15
	CITY ENGINEER'S OFFICE					
	<i>Personal Services</i>	41,462,026.00	25,082,996.75	16,472,680.08	16,379,029.25	8,610,316.67
	<i>Maintenance and Other Operating Expenditures</i>	110,856,452.00	100,418,627.00	32,100,788.06	10,437,825.00	68,317,838.94
	<i>Capital Outlay</i>	28,930,046.00	28,930,046.00	9,042,855.18	0.00	19,887,190.82
		181,248,524.00	154,431,669.75	57,616,323.32	26,816,854.25	96,815,346.43
	OFFICE OF THE BUILDING OFFICIAL					
	<i>Personal Services</i>	16,240,366.00	8,707,692.00	6,471,284.80	7,532,674.00	2,236,407.20
	<i>Maintenance and Other Operating Expenditures</i>	5,602,800.00	3,855,600.00	2,190,255.79	1,747,200.00	1,665,344.21
		21,843,166.00	12,563,292.00	8,661,540.59	9,279,874.00	3,901,751.41
	CITY MARKET OFFICE					
	<i>Personal Services</i>	1,115,604.00	598,613.00	583,612.86	516,991.00	15,000.14

CODE	FUNCTION / PROGRAM / PROJECT / ACTIVITY	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATION	ALLOTMENT
	Maintenance and Other Operating Expenditures	18,000.00	9,000.00	9,000.00	9,000.00	0.00
		1,133,604.00	607,613.00	592,612.86	525,991.00	15,000.14
VIII.	OTHER PURPOSE					
	LOCAL YOUTH DEVELOPMENT OFFICE					
	Maintenance and Other Operating Expenditures	3,007,860.00	1,233,930.00	0.00	1,773,930.00	1,233,930.00
		3,007,860.00	1,233,930.00	0.00	1,773,930.00	1,233,930.00
	CITY ZONING OFFICE					
	Personal Services	4,695,575.00	2,507,527.50	2,186,368.85	2,188,047.50	321,158.65
	Maintenance and Other Operating Expenditures	517,200.00	210,600.00	27,900.00	306,600.00	182,700.00
		5,212,775.00	2,718,127.50	2,214,268.85	2,494,647.50	503,858.65
	GEOGRAPHICAL INFORMATION SYSTEM DATA MANAGEMENT OFFICE					
	Personal Services	1,107,604.00	690,643.50	417,652.22	416,960.50	272,991.28
	Maintenance and Other Operating Expenditures	736,612.00	355,306.00	199,779.20	381,306.00	155,526.80
		1,844,216.00	1,045,949.50	617,431.42	798,266.50	428,518.08
	COMMUNITY DEVELOPMENT FUND					
	Non-Office Expenditures	231,996,128.00	231,996,128.00	0.00	0.00	231,996,128.00
		231,996,128.00	231,996,128.00	0.00	0.00	231,996,128.00
	FINANCIAL ASSISTANCE TO BARANGAY					
	Maintenance and Other Operating Expenditures	1,650,000.00	825,000.00	0.00	825,000.00	825,000.00
		1,650,000.00	825,000.00	0.00	825,000.00	825,000.00
	LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND					
	Maintenance and Other Operating Expenditures	22,619,720.00	12,059,860.00	4,029,152.02	10,559,860.00	8,030,707.98
	Capital Outlay	9,408,339.00	4,884,624.50	2,484,410.00	4,523,714.50	2,400,214.50
	Non-Office Expenditures	139,284,708.00	112,373,953.25	25,170,220.83	26,910,754.75	87,203,732.42
		171,312,767.00	129,318,437.75	31,683,782.85	41,994,329.25	97,634,654.90
	LOAN AMORTIZATION AND INTEREST ON LOAN					
	Maintenance and Other Operating Expenditures	1,000,000.00	1,000,000.00	51,952.14	0.00	948,047.86
	Financial Expenses	62,000,000.00	62,000,000.00	46,759,472.83	0.00	15,240,527.17
	Non-Office Expenditures	197,000,000.00	197,000,000.00	140,539,879.72	0.00	56,460,120.28
		260,000,000.00	260,000,000.00	187,351,304.69	0.00	72,648,695.31

CODE	FUNCTION / PROGRAM / PROJECT / ACTIVITY	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATION	ALLOTMENT
	5% MMDA CONTRIBUTION					
	<i>Maintenance and Other Operating Expenditures</i>	96,854,595.00	48,427,297.50	39,929,000.00	48,427,297.50	8,498,297.50
		96,854,595.00	48,427,297.50	39,929,000.00	48,427,297.50	8,498,297.50
	TAX ON INTEREST INCOME					
	<i>Maintenance and Other Operating Expenditures</i>	1,000,000.00	500,000.00	37,870.82	500,000.00	462,129.18
		1,000,000.00	500,000.00	37,870.82	500,000.00	462,129.18
	SHARE OF DPWH FROM BUILDING PERMIT FEES					
	<i>Non-Office Expenditures</i>	5,200,000.00	2,600,000.00	0.00	2,600,000.00	2,600,000.00
		5,200,000.00	2,600,000.00	0.00	2,600,000.00	2,600,000.00
GRAND TOTAL :		3,600,000,000.00	2,612,759,172.50	1,592,833,561.05	987,240,827.50	1,019,925,611.45

Prepared by :


Ma. Theresa C. Anastacio
 Supervising Admin Officer

Certified by :


PIA FEBES P. AQUINO
 OIC - City Budget Office